

Lloyds Current Account

Receipts received between 01/01/2024 and 31/01/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Lott: Bus	Banked: 04/01/2024	4.00						
Lott: Bus	Faversham Lottery Clients Depo	4.00			1330	275	4.00	Clients deposit for bus
					354		4.00	Clients deposit for bus
					5001	275	-4.00	Clients deposit for bus
Lottery	Banked: 04/01/2024	473.00						
Lottery	Faversham Lottery Clients Depo	473.00			1710	255	473.00	Clients Deposit
Lottery	Banked: 04/01/2024	486.40						
Lottery	Faversham Lottery Clients Depo	486.40			1710	255	486.40	Clients Deposit
Spring: TF	Banked: 04/01/2024	42.00						
	Sales Recpts Page 476	42.00	42.00		100			Sales Recpts Page 476
WED-	Banked: 05/01/2024	200.00						
	Sales Recpts Page 474	200.00	200.00		100			Sales Recpts Page 474
500063	Banked: 05/01/2024	10.00						
500063		10.00		1.67	1650	265	8.33	FFOT exhibitor
500063	Banked: 05/01/2024	5.00						
500063		5.00		0.83	1655	280	4.17	Faversham in the Great
WED-	Banked: 10/01/2024	300.00						
	Sales Recpts Page 475	300.00	300.00		100			Sales Recpts Page 475
Spring:TSM	Banked: 15/01/2024	42.00						
	Sales Recpts Page 477	42.00	42.00		100			Sales Recpts Page 477
Spring: BB	Banked: 15/01/2024	42.00						
	Sales Recpts Page 479	42.00	42.00		100			Sales Recpts Page 479
Spring:PPH	Banked: 15/01/2024	42.00						
	Sales Recpts Page 480	42.00	42.00		100			Sales Recpts Page 480
Spring:ES	Banked: 16/01/2024	42.00						
	Sales Recpts Page 491	42.00	42.00		100			Sales Recpts Page 491
FFOT: JC	Banked: 17/01/2024	5.00						
FFOT: JC		5.00		0.83	1650	265	4.17	FFOT - Car entrant
FFOT: RG	Banked: 17/01/2024	5.00						
FFOT: RG		5.00		0.83	1650	265	4.17	FFOT - Car Entrant
Spring: OD	Banked: 17/01/2024	40.00						
	Sales Recpts Page 478	40.00	40.00		100			Sales Recpts Page 478
FFOT: Cars	Banked: 17/01/2024	40.00						
FFOT: Cars		40.00		6.67	1650	265	33.33	FFOT - car entrants
Spring: KO	Banked: 17/01/2024	2.00						
	Sales Recpts Page 481	2.00	2.00		100			Sales Recpts Page 481
Subtotal Carried Forward:		1,780.40	752.00	10.83			1,017.57	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
500066	Banked: 19/01/2024	500.00						
500066	Doddington Parish Council	500.00			1320	275	500.00	Grant for community bus
					354		500.00	Grant for community bus
					5001	275	-500.00	Grant for community bus
Spring:PC	Banked: 19/01/2024	42.00						
	Sales Recpts Page 482	42.00	42.00		100			Sales Recpts Page 482
GhostlyEnc	Banked: 24/01/2024	40.00						
	Sales Recpts Page 483	40.00	40.00		100			Sales Recpts Page 483
Bike: JM	Banked: 24/01/2024	30.00						
	Sales Recpts Page 484	30.00	30.00		100			Sales Recpts Page 484
Spring:SAN	Banked: 24/01/2024	42.00						
	Sales Recpts Page 490	42.00	42.00		100			Sales Recpts Page 490
Feast: S	Banked: 25/01/2024	48.00						
	Sales Recpts Page 485	48.00	48.00		100			Sales Recpts Page 485
Xmas: Smok	Banked: 26/01/2024	48.00						
	Sales Recpts Page 487	48.00	48.00		100			Sales Recpts Page 487
Spring:TTF	Banked: 26/01/2024	42.00						
	Sales Recpts Page 488	42.00	42.00		100			Sales Recpts Page 488
Bike: MM	Banked: 26/01/2024	30.00						
	Sales Recpts Page 489	30.00	30.00		100			Sales Recpts Page 489
FFOT: RB	Banked: 26/01/2024	55.00						
FFOT: RB		55.00		9.17	1650	265	45.83	FFOT - 11 cars
Moor: IB	Banked: 29/01/2024	78.41						
	Sales Recpts Page 486	78.41	78.41		100			Sales Recpts Page 486
Spring: RR	Banked: 29/01/2024	42.00						
	Sales Recpts Page 492	42.00	42.00		100			Sales Recpts Page 492
Feast: HAH	Banked: 31/01/2024	48.00						
	Sales Recpts Page 493	48.00	48.00		100			Sales Recpts Page 493
Pirate:HAH	Banked: 31/01/2024	48.00						
	Sales Recpts Page 494	48.00	48.00		100			Sales Recpts Page 494
500067	Banked: 31/01/2024	40.00						
500067	Cash via Events	40.00		6.67	1670	255	33.33	Pride Badges
500067	Banked: 31/01/2024	5.00						
500067		5.00		0.83	1650	265	4.17	FFOT - Car
500067	Banked: 31/01/2024	5.00						
500067	Cash via VIC Purchases	5.00		0.83	1655	280	4.17	Book: Fav in the Great
Subtotal Carried Forward:		2,923.81	538.41	28.33			1,605.07	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
WED-	Banked: 31/01/2024	150.00						
	Sales Recpts Page 497	150.00	150.00			100		Sales Recpts Page 497
Total Receipts:		3,073.81	1,440.41	28.33			1,605.07	

NatWestCurrent/Deposit 193/133

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Error	Banked: 17/01/2024	53.70						
Error	Vodafone	53.70		8.96	4215	245	44.74	Paid into wrong cashbook
Interest	Banked: 31/01/2024	161.98						
Interest	Natwest	161.98			1090	100	161.98	Bank Interest
Total Receipts:		215.68	0.00	8.96			206.72	