

Lloyds Current Account

Receipts received between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

<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>
KCC- Banked: 01/11/2024		290.00						
KCC- Kent County Council		290.00			1330	256	290.00	KCC-Bus Ticket Payment
SIDNANCY Banked: 04/11/2024		48.00						
SIDNANCY Sid & Nancys Baker		48.00		8.00	1620	265	40.00	Sid & Nancys Baker-
KILLICKA Banked: 04/11/2024		350.00						
Sales Recpts Page 695		350.00	350.00		100			Sales Recpts Page 695
LOTTERY Banked: 05/11/2024		482.40						
LOTTERY Faversham Lottery Clients Depo		482.40			1710	255	482.40	Faversham Lottery Clients
CHARTERS Banked: 05/11/2024		2.40						
CHARTERS Faversham Lottery Clients Depo		2.40			1671	261	2.40	Faversham Lottery
CROFTA Banked: 06/11/2024		120.00						
Sales Recpts Page 682		120.00	120.00		100			Sales Recpts Page 682
Banked: 06/11/2024		3.00						
SUMUP SumUp		3.00			245		3.00	Sumup Payment
TARTANB7 Banked: 08/11/2024		42.00						
Sales Recpts Page 692		42.00	42.00		100			Sales Recpts Page 692
RAMSGATE Banked: 11/11/2024		200.00						
Sales Recpts Page 672		200.00	200.00		100			Sales Recpts Page 672
BOBBINGPC Banked: 13/11/2024		100.00						
Sales Recpts Page 673		100.00	100.00		100			Sales Recpts Page 673
TRUSCOTT Banked: 13/11/2024		42.00						
Sales Recpts Page 677		42.00	42.00		100			Sales Recpts Page 677
ATOMICSQ Banked: 13/11/2024		42.00						
Sales Recpts Page 691		42.00	42.00		100			Sales Recpts Page 691
BACS- Banked: 18/11/2024		100.00						
Sales Recpts Page 678		100.00	100.00		100			Sales Recpts Page 678
OLIMITZI Banked: 18/11/2024		48.00						
OLIMITZI Olimitzi		48.00		8.00	1620	265	40.00	Olimitzi-XMAS24
Banked: 19/11/2024		6.00						
6.00 SumUp		6.00			245		6.00	Sumup Payment
500086 Banked: 20/11/2024		100.00						
Sales Recpts Page 680		100.00	100.00		100			Sales Recpts Page 680
500087 Banked: 20/11/2024		85.00						
500087 Bus Income		85.00			1320	256	85.00	Bus Income
500087 Banked: 21/11/2024		500.00						
500087 Oare Parish Council		500.00			1320	256	500.00	Oare Parish Council Bus
Subtotal Carried Forward:		2,560.80	1,096.00	16.00			1,448.80	

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AMETHYST	Banked: 21/11/2024	48.00						
	Sales Recpts Page 690	48.00	48.00		100			Sales Recpts Page 690
CLLRJR	Banked: 25/11/2024	40.00						
	Sales Recpts Page 681	40.00	40.00		100			Sales Recpts Page 681
ADOLPHE	Banked: 25/11/2024	48.00						
ADOLPHE	A Adolphe-Jaques	48.00		8.00	1620	265	40.00	A Adolphe-Jaques
HARDINGT	Banked: 26/11/2024	832.42						
	Sales Recpts Page 679	832.42	832.42		100			Sales Recpts Page 679
IBAILEY	Banked: 27/11/2024	78.41						
	Sales Recpts Page 687	78.41	78.41		100			Sales Recpts Page 687
URBANPAN	Banked: 27/11/2024	48.00						
	Sales Recpts Page 688	48.00	48.00		100			Sales Recpts Page 688
TRUSCOTT	Banked: 27/11/2024	48.00						
	Sales Recpts Page 689	48.00	48.00		100			Sales Recpts Page 689
XANTHOSI	Banked: 27/11/2024	48.00						
XANTHOSI	LT Xanthosia-Foxy Pizza	48.00		8.00	1620	265	40.00	LT Xanthosia-Foxy Pizza
CRUMBLEC	Banked: 27/11/2024	48.00						
CRUMBLEC	Crumble Cups	48.00		8.00	1620	265	40.00	Crumble Cups-XMAS24
GODGRILLS	Banked: 28/11/2024	48.00						
	Sales Recpts Page 686	48.00	48.00		100			Sales Recpts Page 686
KCC-BUS	Banked: 29/11/2024	290.00						
KCC-BUS	Kent County Council	290.00			1330	256	290.00	KCC-Bus Ticket income
Total Receipts:		4,137.63	2,238.83	40.00			1,858.80	

NatWestCurrent/Deposit 193/133

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HMRC	Banked: 01/11/2024	6,178.04						
HMRC	HMRC	6,178.04			105		6,178.04	HMRC VAT return 01/07-
INT	Banked: 29/11/2024	8.71						
INT	Natwest	8.71			1090	100	8.71	Natwest Bank Interest
Total Receipts:		6,186.75	0.00	0.00			6,186.75	