

Barclays Current Bank A/c

Receipts received between 01/02/2024 and 29/02/2024

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>
	Banked: 01/02/2024	65.00						
	██████████	65.00			1700	170	65.00	██████████
	Banked: 05/02/2024	0.06						
	Barclays Bank	0.06			1090	100	0.06	interest recvied
	Total Receipts:	65.06	0.00	0.00			65.06	