

Lloyds Bank Multipay

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: 28/02/2024	53.00						
	Unity Trust Bank	53.00			4175	140	53.00	Unity Trust Bank
	Total Receipts:	53.00	0.00	0.00			53.00	