05/03/2024

18:17

Burnham On Crouch Town Council

Cashbook 7

7 User: NPA

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Lloyds Bank Multipay

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

	Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
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