

## Unity Trust Bank Current 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: <b>16/02/2024</b>	<b>35.00</b>						
	J&M PAYROLL	35.00			4000	110	35.00	fee reimbursement
	<b>Total Receipts:</b>	35.00	0.00	0.00			35.00	