

## Current Bank A/c

Receipts received between 05/01/2023 and 03/02/2023

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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 12/01/2023	3,274.23						
HMRC QT3	HMRC VTR	3,274.23			105		3,274.23	QT3 VAT RETURN
	<b>Total Receipts:</b>	3,274.23	0.00	0.00			3,274.23	