16:29

Plaistow and Ifold Parish Council 2023/2024

Cashbook 1

Current Bank A/c

Receipts received between 07/07/2023 and 07/09/2023

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	f Name of	Nominal Ledger Analysis					
Receipt Ref		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked 19/07/2023	42.65					
	DoxDirect	42.65			4135	102	42.65 2022 mins printed refund
	Banked 19/07/2023	-42.65					
	Dox Direct	-42.65			4135	102	-42.65 Should be a negative
	Total Receipts:	0.00	0.00	0.00			0.00