

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

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 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	