

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 31/12/2023	53.70							
interest	Unity Trust Bank	53.70			1090	100	53.70	Unity Interest Dec 23	
Total Receipts:		53.70	0.00	0.00			53.70		