| 05/01/2024 |
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Plaistow and Ifold Parish Council 2023/2024

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Cashbook 1

Current Bank A/c

Receipts received between 15/12/2023 and 06/01/2024

| | Nominal Ledger Analysis | | | | | |
|---------------------------|-------------------------|-----------|-------|------|--------|-----------------------------|
| Receipt Ref Name of | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount Transaction Detail |
| 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 |