

20/09/2022

## Plaistow and Ifold Parish Council

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## Cashbook 1

User: CLERK

## Current Bank A/c

Receipts received between 04/08/2022 and 21/09/2022

## 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 16/09/2022		48,000.00						
	Chichester District Council	48,000.00			1076	100	48,000.00	Precept 2nd instalment
Total Receipts:		48,000.00	0.00	0.00			48,000.00	