

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	