

08/12/2022

## Plaistow and Ifold Parish Council

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## Cashbook 1

User: CLERK

## Current Bank A/c

Receipts received between 22/10/2022 and 08/12/2022

## 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 <b>09/11/2022</b>	<b>774.63</b>						
	HMRC VTR	774.63			105		774.63	Qtr2 VAT reclaim
	Banked <b>23/11/2022</b>	<b>1,000.00</b>						
	Delia Thornton	1,000.00			1000	100	1,000.00	Payment made to PC in
<b>Total Receipts:</b>		1,774.63	0.00	0.00			1,774.63	