

Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/04/2023 and 11/05/2023

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 17/04/2023	619.26						
HMRC	HMRC VTR	619.26			105		619.26	Jan-March23 VAT return
	Banked 21/04/2023	59,000.00						
Precept	Chichester District Council	59,000.00			1076	100	59,000.00	1st Precept installment
Total Receipts:		59,619.26	0.00	0.00			59,619.26	