

Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 12/05/2023 and 09/06/2023

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 18/05/2023	112.35						
	Mr & Mrs J M Nutting	112.35			1000	100	112.35	Coronation public
	Banked 24/05/2023	107.47						
	SSE	107.47			1000	100	107.47	refund-pav electric credit
	Banked 26/05/2023	500.00						
	Chichester District Council	500.00			1078	100	500.00	Coronation grant
Total Receipts:		719.82	0.00	0.00			719.82	