09/01/2023

09:57

Plaistow and Ifold Parish Council

User: CLERK

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Cashbook 1
Current Bank A/c

Receipts received between 01/12/2022 and 05/01/2023

	Nominal Ledger Analysis					
Receipt Ref Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Banked 07/12/2022	11.55					
NatWest	11.55			1000	100	11.55 bank charge refund
Total Receipts:	11.55	0.00	0.00			11.55