

Current Bank A/c

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

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 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	