

Current Bank A/c

Receipts received between 06/07/2022 and 04/08/2022

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 18/07/2022	970.20						
	HMRC VTR	970.20			105		970.20	VAT reclaim end Qt12022
	Banked 28/07/2022	211.85						
	IFRA	211.85			1000	100	211.85	Jubilee teas/cakes
					332		211.85	Jubilee teas/cakes
					6001	100	-211.85	Jubilee teas/cakes
	Banked 01/08/2022	154.51						
	Miss C E Nutting	154.51			1000	100	154.51	Clerk's expenses
	Total Receipts:	1,336.56	0.00	0.00			1,336.56	