

Current Bank A/c

Receipts received between 16/02/2023 and 04/03/2023

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>
Water	Banked 22/02/2023	9.79						
Water	Martin Hunt	9.79			1410	400	9.79	Allotment water bill
Warm	Banked 24/02/2023	23.00						
Warm	Sally Smale	23.00			1415	300	23.00	Warm Place Donanations
Total Receipts:		32.79	0.00	0.00			32.79	