

## Current Bank A/c

Receipts received between 07/09/2023 and 25/10/2023

## Nominal Ledger Analysis

<u>Name of Payer</u>	<u>£ Amnt Received</u>
VAT VAT IN	2,292.08
SHDC	27,250.00
Palm Cross Allotment Associati	500.00
Devon Communities Together	369.99
DCC	1,176.00
<b>Total Receipts:</b>	<b>31,588.07</b>