

Current/Deposit Account

Receipts received between 01/05/2022 and 31/05/2022

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</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>
HMRCVAT	Banked: 25/05/2022	7,297.98						
HMRCVAT	HMRC	7,297.98			105		7,297.98	HMRC VAT REFUND
INT	Banked: 31/05/2022	20.88						
INT	Natwest	20.88			1090	100	20.88	Natwest Bank Interest
Total Receipts:		7,318.86	0.00	0.00			7,318.86	