

## Current Bank A/c

Receipts received between 01/02/2021 and 28/02/2021

## 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>
	Banked: <b>02/02/2021</b>	<b>4.30</b>						
	Public Sector Deposit Fund	4.30			1400	110	4.30	Interest
	Banked: <b>03/02/2021</b>	<b>81.30</b>						
	Toilet cash	81.30			1005	160	81.30	Toilet cash
	Banked: <b>17/02/2021</b>	<b>99.85</b>						
	Toilet cash	99.85			1005	160	99.85	Toilet cash
	<b>Total Receipts:</b>	<b>185.45</b>	<b>0.00</b>	<b>0.00</b>			<b>185.45</b>	