

Current Bank A/c

Receipts received between 01/06/2020 and 31/07/2020

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: 02/06/2020	39.76						
	Public Sector Deposit Fund	39.76			1400	110	39.76	Int PSDF
	Banked: 08/06/2020	163,442.60						
	United Kingdom Debt Mgt	163,442.60			1000	110	163,442.60	Loan for works
	Banked: 08/06/2020	2,576.00						
	Bradford Council	2,576.00			1100	110	2,576.00	CBMDC allot grant
	Banked: 09/06/2020	34.03						
	Allotment Income	34.03			1090	110	34.03	Allotment rent
	Banked: 15/06/2020	1,109.43						
	Tax Office	1,109.43			105		1,109.43	Vat rebate- fourth quarter
	Banked: 15/06/2020	59.26						
	Nest pension	59.26			520		59.26	Credit Nest pension
	Banked: 02/07/2020	34.23						
	Public Sector Deposit Fund	34.23			1400	110	34.23	Interest
	Banked: 02/07/2020	44.69						
	Allotment Income	44.69			1090	110	44.69	Allot rent
	Banked: 22/07/2020	305.25						
	Lee Matthews	305.25			4055	110	305.25	Overpaid salary
Total Receipts:		167,645.25	0.00	0.00			167,645.25	