

Current Account

Receipts received between 01/07/2024 and 31/07/2024

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>
	DC Banked: 10/07/2024	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 15/07/2024	19.11						
	DC Yorkshire Bank	19.11			1190	101	19.11	Interest Deposit Account
	DC Banked: 19/07/2024	686.06						
	DC HMRC	686.06			105		686.06	VAT Q1
	Total Receipts:	1,205.17	0.00	0.00			1,205.17	