

Current Account

Receipts received between 01/06/2024 and 30/06/2024

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: 10/06/2024		500.00						
DC	Country Kids Nursery	500.00			1010	201	500.00	Rent
Total Receipts:		500.00	0.00	0.00			500.00	