

Current Account

Receipts received between 01/02/2023 and 28/02/2023

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: 03/02/2023	1,005.84						
	DC HMRC	1,005.84			105		1,005.84	VAT Q3
	DC Banked: 10/02/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	Total Receipts:	1,505.84	0.00	0.00			1,505.84	