

Farndon Parish Council Current Year

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Cashbook 1

User: JS

Current Account

Receipts received between 01/02/2022 and 28/02/2022

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: 08/02/2022		500.00						
DC Country Kids Nursery		500.00			1060	201	500.00	Rent
<b>Total Receipts:</b>		500.00	0.00	0.00			500.00	