

## Current Account

Receipts received between 01/12/2023 and 31/12/2023

## 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: <b>11/12/2023</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>13/12/2023</b>	<b>163.19</b>						
	DC Running Imp Ltd	163.19		27.20	4201	107	135.99	Refund of Fun Run Medals
	<b>Total Receipts:</b>	<b>663.19</b>	<b>0.00</b>	<b>27.20</b>			<b>635.99</b>	