

## Unity PC reserve

Receipts received between 01/03/2026 and 31/03/2026

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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>
interest	Banked 31/03/2026	293.03						
interest	Unity Bank	293.03			1090	100	293.03	Interest received
<b>Total Receipts:</b>		293.03	0.00	0.00			293.03	