

Receipts received between 01/04/2026 and 30/06/2026

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 Transaction Detail</u>
Interest Banked	30/06/2026	277.64					
Interest	Unity Bank	277.64			1090	100	277.64 Interest received
Total Receipts:		277.64	0.00	0.00			277.64