

Receipts received between 01/07/2026 and 31/08/2026

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>
auto	Banked 17/07/2026	490.00						
auto	HCC	490.00			1140	100	490.00	School parking use
Total Receipts:		490.00	0.00	0.00			490.00	