

07/06/2021

Ellesmere Town Council 2021/22

Page 1

16:38

Cashbook 3

User: JCB

Town Council Premier A/c

Receipts received between 01/01/2021 and 31/03/2021

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>
	CI Banked: 10/01/2021	38.12						
	CI TSB	38.12			1870	101	38.12	Interest Received
	CI Banked: 10/02/2021	37.72						
	CI TSB	37.72			1870	101	37.72	Interest received
	CI Banked: 10/03/2021	20.74						
	CI TSB	20.74			1870	101	20.74	Interest Received
Total Receipts:		96.58	0.00	0.00			96.58	