Town Council Deposit A/c

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

						Nominal Ledger Analysis			
Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CI	Banked: **10/01/2021**	**7.78**						
	CI	TSB	7.78			1870	101	7.78	Interest Received
	CI	Banked: **10/02/2021**	**7.70**						
	CI	TSB	7.70			1870	101	7.70	Interest Received
	CI	Banked: **10/03/2021**	**4.23**						
	CI	TSB	4.23			1870	101	4.23	Interest Received
		Total Receipts:	19.71	0.00	0.00			19.71	