TC Reserves - Santander 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	
DC	Banked: **02/01/2021**	**1.59**							
DC	Santander	1.59			1870	101	1.59	Interest Received	
	Banked: **02/02/2021**	**1.59**							
	Santander	1.59			1870	101	1.59	Interest Received	
CI	Banked: **02/03/2021**	**1.44**							
CI	Santander	1.44			1870	101	1.44	Interest Received	
	Total Receipts:	4.62	0.00	0.00			4.62		