Town Council Current A/c

Receipts received between 01/01/2022 and 31/03/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **16/03/2022**	**6,540.00**						
Transfer	Town Council Deposit A/c	6,540.00			201		6,540.00	Transfered from No 2 Acc
	Total Receipts:	6,540.00	0.00	0.00			6,540.00	