

Deposit Account

Receipts received between 01/07/2025 and 31/10/2025

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>
	Banked: 08/09/2025	1,017.59						
	Barclays Bank	1,017.59			1090	100	1,017.59	Interest
	Total Receipts:	1,017.59	0.00	0.00			1,017.59	