06/01/2022

22:40

Hinton Blewett Parish Council Current Year

Cashbook 3

Savings account Unity Trust

User: RFO

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Receipts received	between 01/11/2021	l and 31/12/2021
	501110011 0 17 1 17202	aa o .,, _ o

	Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
INT Banked: 31/12/2021	0.62					
INT Unity Bank	0.62			1090	100	0.62 Bank Interet
Total Receipts:	0.62	0.00	0.00			0.62