

Savings account Unity Trust

Receipts received between 01/11/2021 and 31/12/2021

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>
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	