

Lloyds Credit Cards cash book

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

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: 14/03/2022	231.09						
DD	Current Account	231.09			200		231.09	Credit card balance
	Total Receipts:	231.09	0.00	0.00			231.09	