29/04/2022

15:50

Hinton Blewett Parish Council 2021/2022

Cashbook 3

User: RFO

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Unity Savings cash book

Receipts received between 01/03/2022 and 31/03/2	2022
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Receipt Ref Name of Payer	Nominal Ledger Analysis					
	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS Banked: 31/03/2022	5.45					
Interest Unity Bank	5.45			1090	100	5.45 Credit Interest
Total Receipts:	5.45	0.00	0.00			5.45