

Unity Savings 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>
	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	