10:21

Hinton Blewett Parish Council Current Year 22/23

User: RFO

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Cashbook 4

Lloyds Credit Cards cash book

Receipts received between 01/04/2022 and 30/04/2022

	Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount Transaction Detail
Banked: 11/04/2022	95.54				
DD Payment Unity Current cash book	95.54		200		95.54 DD payment credit card
Total Receipts:	95.54	0.00	0.00		95.54