

## Lloyds Credit Cards cash book

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

## 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: 11/04/2022	95.54						
DD Payment	Unity Current cash book	95.54			200		95.54	DD payment credit card
	<b>Total Receipts:</b>	95.54	0.00	0.00			95.54	