06/05/2022

10:21

Hinton Blewett Parish Council Current Year 22/23

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Cashbook 1

Unity Current cash book

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

	Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	<u>£ VAT</u>	<u>A/c</u>	Centre	£ Amount Transaction Detail
Banked: 05/04/2022	4,850.50					
Bath & NE Somerset Council	4,850.50			1076	100	4,850.50 Precept
Total Receipts:	4,850.50	0.00	0.00			4,850.50