

## Unity Current 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: <b>05/04/2022</b>	<b>4,850.50</b>						
	Bath & NE Somerset Council	4,850.50			1076	100	4,850.50	Precept
	<b>Total Receipts:</b>	4,850.50	0.00	0.00			4,850.50	