

## Lloyds Credit Cards cash book

Receipts received between 01/05/2022 and 30/06/2022

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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>10/05/2022</b>	<b>3.00</b>						
DD	Unity Current cash book	3.00			200		3.00	Monthly Balance Payment
	Banked <b>09/06/2022</b>	<b>66.03</b>						
DD	Unity Current cash book	66.03			200		66.03	Monthly balance payment
<b>Total Receipts:</b>		69.03	0.00	0.00			69.03	