

Unity Current 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 07/06/2022	660.35						
	Bath & NE Somerset Council	660.35			1100	200	660.35	Footpath Agency
	Banked 29/06/2022	50.00						
	Unity Bank	50.00			1900	100	50.00	Goodwill Payment
	Total Receipts:	710.35	0.00	0.00			710.35	