

Unity Savings 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 30/06/2022	8.68						
	Unity Bank	8.68			1090	100	8.68	Credit interest
	Total Receipts:	8.68	0.00	0.00			8.68	