

Barclays Deposit Account

Receipts received between 01/03/2021 and 31/03/2021

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>
interest	Banked: 08/03/2021	1.18						
interest	Barclays Deposit	1.18			1090	100	1.18	Interest (7/12/20-07/03/21)
Total Receipts:		1.18	0.00	0.00			1.18	