

Barclays Deposit Account

Receipts received between 01/12/2020 and 31/01/2021

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>
	Banked: 07/12/2020	1.18						
Interest	Barclays Deposit	1.18			1090	100	1.18	interest
Total Receipts:		1.18	0.00	0.00			1.18	