

Barclays Deposit Account

Receipts received between 01/12/2019 and 31/12/2019

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: 02/12/2019 | 23.56 | | | | | | |
| | Barclays Bank | 23.56 | | | 1090 | 100 | 23.56 | Interest received |
| | Total Receipts: | 23.56 | 0.00 | 0.00 | | | 23.56 | |