

## Barclays Community Account

Receipts received between 01/06/2020 and 30/06/2020

## 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: <b>24/06/2020</b>	<b>91.20</b>						
	Print Matters Ltd	91.20		15.20	4615	600	76.00	Rfnd dbl pymnt inv 124975
	<b>Total Receipts:</b>	91.20	0.00	15.20			76.00	