

Nat West Chequing a/c

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: 01/06/2020	14,503.11						
	Langport Town Trust	14,503.11			1178	101	14,503.11	Salary costs & Ins
	Banked: 22/06/2020	50.00						
	Market Fees	50.00			1100	101	50.00	Market Fees
	Total Receipts:	14,553.11	0.00	0.00			14,553.11	