

## Current Account

Receipts received between 27/01/2020 and 31/03/2020

## 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>
	DC Banked: <b>07/03/2020</b>	<b>2.88</b>						
	DC Ashtead Plant Hire	2.88			4037	206	2.88	Refund of Container Hire
	<b>Total Receipts:</b>	2.88	0.00	0.00			2.88	