

## Current Bank A/c

Receipts received between 01/11/2019 and 30/11/2019

## 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>
ForsterGdn	Banked: <b>29/11/2019</b>	<b>100.00</b>						
ForsterGdn	Advance Northumberland Homes	100.00			1010	103	100.00	Forster Gardens Hedge
<b>Total Receipts:</b>		100.00	0.00	0.00			100.00	