

CURRENT/BUS PREM/IMP

Receipts received between 01/05/2018 and 31/05/2018

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>
7	Banked: 15/05/2018	2,671.72						
7	HMRC	2,671.72			105		2,671.72	VAT repayment
Total Receipts:		2,671.72	0.00	0.00			2,671.72	