

Unity Trust BPC Current Bank

Receipts received between 01/01/2022 and 28/02/2022

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: 20/01/2022	5,000.00						
Jan Paymen	Unity Trust Savings Account	5,000.00			205		5,000.00	To cover Jan payments
	Banked: 03/02/2022	1,000.00						
Jan	Unity Trust Savings Account	1,000.00			205		1,000.00	To cover Jan payments
	Banked: 17/02/2022	1,000.00						
FEB	Unity Trust Savings Account	1,000.00			205		1,000.00	For Feb payments
	Banked: 25/02/2022	5,000.00						
TRANS	Unity Trust Savings Account	5,000.00			205		5,000.00	To cover Feb payments
	Total Receipts:	12,000.00	0.00	0.00			12,000.00	