

Unity Trust Savings Account

Receipts received between 01/04/2022 and 30/04/2022

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>
S HDC Banked: 08/04/2022		300.00						
S HDC	South Hams District Council	300.00			1050	100	300.00	Garden
Precept Banked: 12/04/2022		49,250.00						
Precept	South Hams District Council	49,250.00			1176	100	49,250.00	Precept
Total Receipts:		49,550.00	0.00	0.00			49,550.00	