

Lloyds Bank Multipay Card

Receipts received between 01/04/2023 and 31/03/2024

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: 11/04/2023	366.47						
Transfer	Current & Deposit Bank A/cs	366.47			200		366.47	Repayment of Payment
	Banked: 10/05/2023	402.22						
Transfer	Current & Deposit Bank A/cs	402.22			200		402.22	Repayment of payment
	Banked: 09/06/2023	329.84						
Transfer	Current & Deposit Bank A/cs	329.84			200		329.84	Repayment of payment
	Banked: 10/07/2023	501.74						
Transfer	Current & Deposit Bank A/cs	501.74			200		501.74	Repayment of payment
	Banked: 09/08/2023	59.00						
Transfer	Current & Deposit Bank A/cs	59.00			200		59.00	Repayment of Payment
	Banked: 12/09/2023	422.51						
Transfer	Current & Deposit Bank A/cs	422.51			200		422.51	Repayment of payment
	Banked: 10/10/2023	444.40						
Transfer	Current & Deposit Bank A/cs	444.40			200		444.40	Repayment payment card
	Banked: 09/11/2023	189.58						
Transfer	Current & Deposit Bank A/cs	189.58			200		189.58	Repayment of payment
	Banked: 11/12/2023	986.41						
Transfer	Current & Deposit Bank A/cs	986.41			200		986.41	Repayment of payment
	Banked: 10/01/2024	931.81						
Transfer	Current & Deposit Bank A/cs	931.81			200		931.81	Repayment of payment
	Banked: 09/02/2024	352.58						
Transfer	Current & Deposit Bank A/cs	352.58			200		352.58	Repayment of payment
	Banked: 11/03/2024	12.00						
Transfer	Current & Deposit Bank A/cs	12.00			200		12.00	Repayment of payment
	Total Receipts:	4,998.56	0.00	0.00			4,998.56	