

Lloyds Bank Multipay Card

Receipts received between 01/04/2024 and 31/03/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/04/2024	59.98						
Transfer	Current & Deposit Bank A/cs	59.98			200		59.98	Repayment of payment
	Banked: 10/05/2024	179.18						
Transfer	Current & Deposit Bank A/cs	179.18			200		179.18	Repayment of payment
	Banked: 11/06/2024	294.33						
Transfer	Current & Deposit Bank A/cs	294.33			200		294.33	Repayment of payment
	Banked: 10/07/2024	530.20						
Transfer	Current & Deposit Bank A/cs	530.20			200		530.20	Repayment of payment
	Banked: 09/08/2024	48.98						
Transfer	Current & Deposit Bank A/cs	48.98			200		48.98	Repayment of payment
	Banked: 10/09/2024	142.66						
Transfer	Current & Deposit Bank A/cs	142.66			200		142.66	Repayment of payment
	Banked: 10/10/2024	133.43						
Transfer	Current & Deposit Bank A/cs	133.43			200		133.43	Repayment of payment
	Banked: 11/11/2024	268.96						
Transfer	Current & Deposit Bank A/cs	268.96			200		268.96	Repayment of payment
	Banked: 09/12/2024	209.29						
Transfer	Current & Deposit Bank A/cs	209.29			200		209.29	Repayment of payment
	Banked: 10/01/2025	196.04						
Transfer	Current & Deposit Bank A/cs	196.04			200		196.04	Repayment of payment
	Banked: 10/02/2025	214.41						
Transfer	Current & Deposit Bank A/cs	214.41			200		214.41	Repayment from payment
	Banked: 12/03/2025	83.94						
Transfer	Current & Deposit Bank A/cs	83.94			200		83.94	Repayment of payment
Total Receipts:		2,361.40	0.00	0.00			2,361.40	