

## Lloyds Bank Multipay Card

Receipts received between 01/04/2025 and 31/03/2026

## 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: <b>09/04/2025</b>	<b>348.88</b>						
Transfer	Current & Deposit Bank A/cs	348.88			200		348.88	Repayment of payment
	Banked: <b>12/05/2025</b>	<b>465.19</b>						
Transfer	Current & Deposit Bank A/cs	465.19			200		465.19	Repayment of payment
	Banked: <b>10/06/2025</b>	<b>50.43</b>						
Transfer	Current & Deposit Bank A/cs	50.43			200		50.43	Repayment of payment
	Banked: <b>10/07/2025</b>	<b>76.96</b>						
Transfer	Current & Deposit Bank A/cs	76.96			200		76.96	Repayment of payment
	Banked: <b>11/08/2025</b>	<b>437.93</b>						
Transfer	Current & Deposit Bank A/cs	437.93			200		437.93	Repayment of payment
	Banked: <b>09/09/2025</b>	<b>12.00</b>						
Transfer	Current & Deposit Bank A/cs	12.00			200		12.00	Repayment of payment
	Banked: <b>10/10/2025</b>	<b>18.27</b>						
Transfer	Current & Deposit Bank A/cs	18.27			200		18.27	Repayment of payment
	Banked: <b>08/11/2025</b>	<b>28.88</b>						
Transfer	Current & Deposit Bank A/cs	28.88			200		28.88	Contra to Payment Card
	Banked: <b>10/11/2025</b>	<b>370.81</b>						
Transfer	Current & Deposit Bank A/cs	370.81			200		370.81	Repayment of payment
	Banked: <b>10/12/2025</b>	<b>624.17</b>						
Transfer	Current & Deposit Bank A/cs	624.17			200		624.17	Repayment of payment
	Banked: <b>12/01/2026</b>	<b>276.09</b>						
Transfer	Current & Deposit Bank A/cs	276.09			200		276.09	Repayment payment card
	Banked: <b>09/02/2026</b>	<b>73.55</b>						
Transfer	Current & Deposit Bank A/cs	73.55			200		73.55	Repayment of payment
	Banked: <b>12/03/2026</b>	<b>242.15</b>						
Transfer	Current & Deposit Bank A/cs	242.15			200		242.15	Repayment of payment
	<b>Total Receipts:</b>	<b>3,025.31</b>	<b>0.00</b>	<b>0.00</b>			<b>3,025.31</b>	