

## Current Accounts

Receipts received between 01/09/2021 and 30/09/2021

## 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>
Interest Banked: <b>06/09/2021</b>		<b>6.71</b>						
Interest Barclays Bank		6.71			1090	100	6.71	Premium A/C 9360 Interest
Precept Banked: <b>29/09/2021</b>		<b>79,840.00</b>						
Precept Northamptonshire County Council		79,840.00			1076	100	79,840.00	Precept part 2
<b>Total Receipts:</b>		79,846.71	0.00	0.00			79,846.71	