

## Current Bank A/c

Receipts received between 08/09/2023 and 05/10/2023

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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>08/09/2023</b>	<b>8,755.00</b>						
	GROUNDWORK UK R/C	8,755.00			1079	100	8,755.00	Neighbourhood Plan grant
	Banked <b>08/09/2023</b>	<b>8,755.00</b>						
	Groundwork UK	8,755.00			1079	100	8,755.00	Neighbourhood Plan Grant
	Banked <b>08/09/2023</b>	<b>-8,755.00</b>						
	Groundwork UK	-8,755.00			1079	100	-8,755.00	Neighbourhood Plan
	Banked <b>15/09/2023</b>	<b>59,000.00</b>						
	Chichester District Council	59,000.00			1076	100	59,000.00	Precept 2nd instalment
	<b>Total Receipts:</b>	<b>67,755.00</b>	<b>0.00</b>	<b>0.00</b>			<b>67,755.00</b>	