

10:20

## Current Bank A/c

## Cash Received between 01/02/2021 and 28/02/2021

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| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 10/02/2021  | HMRC                      | R31               | VAT - Dec 20 + Jan 21      | 204.79               |
| 10/02/2021  | HMRC                      | R31 - VAT         | VAT reclaim                | 204.79               |
| 10/02/2021  | HMRC                      | R31               | Reverse of VAT entered 2ce | -204.79              |
|             |                           |                   | <b>Total Receipts</b>      | <b>204.79</b>        |

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