

Base Rate Tracker A/c

Receipts

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>
Balance Brought Fwd :		78,658.67					78,658.67	
DC Banked: 26/04/2017		35,708.31						
DC Suffolk Coastal		35,708.31			1101	101	35,708.31	1st inst precept 2017/18
DC Banked: 29/09/2017		35,708.30						
DC Suffolk Coastal DC		35,708.30			1101	101	35,708.30	2nd inst precept 2017/18
Banked: 04/12/2017		9.78						
Barclays Bank		9.78			1104	101	9.78	Interest
Total Receipts		71,426.39	0.00	0.00			71,426.39	
Cashbook Totals		<u>150,085.06</u>	<u>0.00</u>	<u>0.00</u>			<u>150,085.06</u>	

Base Rate Tracker A/c

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/04/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
02/05/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
01/06/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
07/06/2017	Community A/c	Request	5,000.00			201		5,000.00	Top up
03/07/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
01/08/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
01/09/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
05/09/2017	Community A/c	Request	50,000.00			201		50,000.00	Transfer to invest
28/09/2017	Community A/c	Request	5,000.00			201		5,000.00	Top up
02/10/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
10/10/2017	Community A/c	Request	10,000.00			201		10,000.00	Top up
01/11/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
01/12/2017	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
02/01/2018	Community A/c	STO	3,000.00			201		3,000.00	Monthly transfer
Total Payments			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			50,085.06						
Cashbook Totals			<u>150,085.06</u>	0.00	0.00			<u>150,085.06</u>	