

Ipswich Building Society Depos

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>
	Banked: 20/10/2017	50,000.00						
103227	Community A/c	50,000.00			202		50,000.00	Open Deposit A/C
	Pass Book Banked: 31/01/2018	24.11						
Pass Book	Ipswich BS	24.11			1108	101	24.11	Interest
Total Receipts		50,024.11	0.00	0.00			50,024.11	
Cashbook Totals		<u>50,024.11</u>	<u>0.00</u>	<u>0.00</u>			<u>50,024.11</u>	

Ipswich Building Society Depos

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>
			0.00				105		
	Total Payments		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		50,024.11						
	Cashbook Totals		<u>50,024.11</u>	0.00	0.00			<u>50,024.11</u>	