

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>
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	Banked: 20/10/2017	50,000.00						
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103227	Community A/c	50,000.00			202		50,000.00	Open Deposit A/C
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	Total Receipts	50,000.00	0.00	0.00			50,000.00	
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	Cashbook Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	
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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		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	