

Barclays Deposit A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		11,580.10					11,580.10	
DC Banked: 30/04/2019		38,999.14						
DC East Suffolk DC		38,999.14			1101	101	38,999.14	1st inst. precept 2019/20
DC Banked: 03/06/2019		11.43						
DC Barclays Bank		11.43			1104	101	11.43	Bank interest
DC Banked: 13/06/2019		256.29						
DC Hudson Energy		256.29			1105	101	256.29	Energy supply
ET Banked: 16/08/2019		29.32						
ET Shell Energy		29.32			1105	101	29.32	Refund
DC Banked: 02/09/2019		19.16						
DC Barclays Bank		19.16			1104	101	19.16	Bank Interest
STO Banked: 02/09/2019		120.00						
STO WTYFC		120.00			1304	301	120.00	Hire of football pitches
STO Banked: 02/09/2019		-120.00						
STO WTYFC		-120.00			1304	301	-120.00	Football pitch hire
DC Banked: 05/09/2019		3.17						
DC Barclays Bank		3.17			1105	101	3.17	Barclays Loyalty Reward
DC Banked: 05/09/2019		-3.17						
DC Barclays Bank		-3.17			1105	101	-3.17	Loyalty Reward
100175 Banked: 26/09/2019		500.00						
100175 Bloor Homes		500.00			1323	301	500.00	Donations - Behind the Names
					323		500.00	Donations - Behind the Names
					6001	301	-500.00	Donations - Behind the Names
100175 Banked: 26/09/2019		-500.00						
100175 Bloor Homes		-500.00			1323	301	-500.00	Donation Behind the Names
					323		-500.00	Donation Behind the Names
					6001	301	500.00	Donation Behind the Names
DC Banked: 27/09/2019		38,999.13						
DC East Suffolk DC		38,999.13			1101	101	38,999.13	2nd inst precept 2019/20
100177 Banked: 30/09/2019		1,215.00						
100176 C W Taylor		1,215.00			1323	301	1,215.00	Donations - Behind the Names
					323		1,215.00	Donations - Behind the Names
					6001	301	-1,215.00	Donations - Behind the Names
100176 Banked: 30/09/2019		-1,215.00						
100176 C W Taylor		-1,215.00			1323	301	-1,215.00	Donation - Behind the Names
					323		-1,215.00	Donation - Behind the Names
					6001	301	1,215.00	Donation - Behind the Names
DC Banked: 02/12/2019		28.84						

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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>
DC	Barclays Bank	28.84			1104	101	28.84	Bank interest
	DC Banked: 20/12/2019	22.50						
DC	British Gas	22.50			1105	101	22.50	Refund
	DC Banked: 09/01/2020	256.29						
DC	Hudson Energy	256.29			1105	101	256.29	Refund
	DC Banked: 09/01/2020	256.29						
DC	Hudson Energy	256.29			1105	101	256.29	Refund
	DC Banked: 09/01/2020	0.88						
DC	Barclays Bank	0.88			1105	101	0.88	Loyalty Reward
	DC Banked: 09/01/2020	-256.29						
DC	Hudson Energy	-256.29			1105	101	-256.29	Refund
	DC Banked: 09/01/2020	-0.88						
DC	Barclays Bank	-0.88			1105	101	-0.88	loyalty charges
	Total Receipts	78,622.10	0.00	0.00			78,622.10	
	Cashbook Totals	90,202.20	0.00	0.00			11,580.10	

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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>
01/04/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/05/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
15/05/2019	Hudson Energy	DD	256.29			4126	101	256.29	Energy supply
03/06/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/07/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
24/07/2019	Shell Energy	DD	29.32			4123	101	29.32	Energy supply
01/08/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	monthly transfer
02/09/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/10/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/11/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
02/12/2019	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
12/12/2019	British Gas	DD	22.50			4126	101	22.50	Utility payment
02/01/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
Total Payments			30,308.11	0.00	0.00			30,308.11	
Balance Carried Fwd			59,894.09						
Cashbook Totals			90,202.20	0.00	0.00			90,202.20	