

## Barclays Deposit A/c

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

## Barclays Deposit 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>
DC	Barclays Bank	28.84			1104	101	28.84	Bank interest
DC	Banked: <b>20/12/2019</b>	<b>22.50</b>						
DC	British Gas	22.50			1105	101	22.50	Refund
DC	Banked: <b>09/01/2020</b>	<b>256.29</b>						
DC	Hudson Energy	256.29			1105	101	256.29	Refund
DC	Banked: <b>09/01/2020</b>	<b>256.29</b>						
DC	Hudson Energy	256.29			1105	101	256.29	Refund
DC	Banked: <b>09/01/2020</b>	<b>0.88</b>						
DC	Barclays Bank	0.88			1105	101	0.88	Loyalty Reward
DC	Banked: <b>09/01/2020</b>	<b>-256.29</b>						
DC	Hudson Energy	-256.29			1105	101	-256.29	Refund
DC	Banked: <b>09/01/2020</b>	<b>-0.88</b>						
DC	Barclays Bank	-0.88			1105	101	-0.88	loyalty charges
DC	Banked: <b>02/03/2020</b>	<b>26.89</b>						
DC	Barclays Bank	26.89			1104	101	26.89	Interest
DC	Banked: <b>18/03/2020</b>	<b>100.00</b>						
DC	OVO Energy	100.00			1105	101	100.00	Refund
<b>Total Receipts</b>		78,748.99	0.00	0.00			78,748.99	
<b>Cashbook Totals</b>		<u>90,329.09</u>	<u>0.00</u>	<u>0.00</u>			<u>11,580.10</u>	

## Barclays Deposit 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>
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
03/02/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
17/02/2020	OVO Energy	DD	100.00			4126	101	100.00	Energy Supply
02/03/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
<b>Total Payments</b>			36,408.11	0.00	0.00			36,408.11	
<b>Balance Carried Fwd</b>			53,920.98						
<b>Cashbook Totals</b>			90,329.09	0.00	0.00			90,329.09	