

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>
Balance Brought Fwd :		50,309.59					50,309.59	
DC Banked: 01/12/2019		377.32						
DC Ipswich BS		377.32			1104	101	377.32	Interest
Banked: 31/12/2019		50,000.00						
103500	Barclays Mixed Payments A/c	50,000.00			200		50,000.00	Transfer by request
Total Receipts		50,377.32	0.00	0.00			50,377.32	
Cashbook Totals		<u>100,686.91</u>	<u>0.00</u>	<u>0.00</u>			<u>50,309.59</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>
11/09/2019	ICO	DD	35.00			4111	101	35.00	Data protection
11/09/2019	ICO	DD	-35.00			4111	101	-35.00	Data protection
20/09/2019	British Gas	DD	36.86		1.75	4126	101	35.11	Office electricity
20/09/2019	British Gas	DD	-36.86		-1.75	4126	101	-35.11	Office electricity
23/09/2019	CommsUnite	DD	90.00		15.00	4114	101	75.00	Office telephony
23/09/2019	Comms Unite	DD	25.62		4.27	4114	101	21.35	Office Telephony
23/09/2019	Comms Unite	DD	-90.00		-15.00	4114	101	-75.00	Office Telephony
23/09/2019	Comms Unite	DD	-25.62		-4.27	4114	101	-21.35	Office telephony
Total Payments			0.00	0.00	0.00			0.00	
Balance Carried Fwd			100,686.91						
Cashbook Totals			100,686.91	0.00	0.00			100,686.91	