

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 :	100,686.91					100,686.91	
	Banked:	0.00						
			0.00				0.00	
	Total Receipts	0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>100,686.91</u>	<u>0.00</u>	<u>0.00</u>			<u>100,686.91</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						
	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	