Date: 10/06/2020

Time: 12:12

Melton Parish Council NEW Current Year

Cashbook 3

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Ipswich Building Society Depos

Receipts			Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Receive	ed £ Debtors	£ VAT A/o	Centre £ Amount Transaction De	tail			
Balance Bro	ught Fwd: 100,686.9	91		100,686.91				
Banked:	0.00							
	0.0	0		0.00				
Total Receipts	0.00	0.00	0.00	0.00				
Cashbook Totals	100,686.91	0.00	0.00	100,686.91				

Date: 10/06/2020

Time: 12:12

Melton Parish Council NEW Current Year

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Ipswich Building Society Depos

Payments				Nomin	Nominal Ledger Analysis			
<u>Date</u>	Payee Name	Reference £ Total Amnt		£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail	
			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	