

## 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>
<b>Balance Brought Fwd :</b>		<b>53,920.98</b>					<b>53,920.98</b>	
BACS	Banked: <b>01/04/2020</b>	<b>43,474.09</b>						
BACS	East Suffolk Council	43,474.09			1101	101	43,474.09	1st Precept Payment
DC	Banked: <b>08/06/2020</b>	<b>18.31</b>						
DC	Barclays Bank	18.31			1104	101	18.31	Bank interest
<b>Total Receipts</b>		43,492.40	0.00	0.00			43,492.40	
<b>Cashbook Totals</b>		<u>97,413.38</u>	<u>0.00</u>	<u>0.00</u>			<u>97,413.38</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>
01/04/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/05/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/06/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/07/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
<b>Total Payments</b>			12,000.00	0.00	0.00			12,000.00	
<b>Balance Carried Fwd</b>			85,413.38						
<b>Cashbook Totals</b>			97,413.38	0.00	0.00			97,413.38	