Date: 05/08/2020

Time: 11:46

Melton Parish Council NEW Current Year

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Cashbook 3

Ipswich Building Society Depos

Receipts		Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance Brown	£ Amnt Received ught Fwd : 100,686.91	£ Debtors	£VAT A/c	Centre £ Amount Transaction Detail 100,686.91		
Banked:	0.00			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: 05/08/2020

Time: 11:46

Melton Parish Council NEW Current Year

Cashbook 3

Ipswich Building Society Depos

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User: PJA

Payments				Nominal Ledger Analysis							
Date	Payee Name	Refe	rence £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Deta	<u>uil</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				