Date: 05/08/2020

Time: 11:45

Melton Parish Council NEW Current Year

Cashbook 5

User: PJA

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MPC Rent Deposit A/c Trust

Receipts			Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£VAT A/c Ce	ntre £ Amount Transaction Detail		
	Banked: 24/07/2020	5,120.00					
000032	Lloyds Treasurer's A/c	5,120.00		203	5,120.00 Transfer of rent deposit		
	Total Receipts	5,120.00	0.00	0.00	5,120.00		
	Cashbook Totals	5,120.00	0.00	0.00	5,120.00		

Date: 05/08/2020

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Melton Parish Council NEW Current Year

Cashbook 5

MPC Rent Deposit A/c Trust

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Payments			Nominal Ledger Analysis							
Date	Payee Name	Reference £ Total Amnt		£ Creditors	£VAT A	Vc Centre £ Amour	Transaction Detail			
			0.00							
		Total Payments	0.00	0.00	0.00	0.0	0			
		Balance Carried Fwd	5,120.00							
		Cashbook Totals	5,120.00	0.00	0.00	5,120.0	0			