

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>
Balance Brought Fwd :		53,920.98					53,920.98	
BACS	Banked: 01/04/2020	43,474.09						
BACS	East Suffolk Council	43,474.09			1101	101	43,474.09	1st Precept Payment
DC	Banked: 08/06/2020	18.31						
DC	Barclays Bank	18.31			1104	101	18.31	Bank interest
ET	Banked: 18/08/2020	10,000.00						
ET	East Suffolk Council	10,000.00			1125	101	10,000.00	Covid 19 grant
Total Receipts		53,492.40	0.00	0.00			53,492.40	
Cashbook Totals		<u>107,413.38</u>	<u>0.00</u>	<u>0.00</u>			<u>107,413.38</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
15/07/2020	British Gas Services	DD	22.59			4126	101	22.59	Office utilities
03/08/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
10/08/2020	British Gas Services	DD	22.59			4126	101	22.59	Office utilities
10/08/2020	British Gas Services	ET	-22.59			4126	101	-22.59	Office utilities
17/08/2020	British Gas Services	DD	22.50			4126	101	22.50	Office utilities
19/08/2020	British Gas Services	DD	-22.50			4126	101	-22.50	Office utilities refund
Total Payments			15,022.59	0.00	0.00			15,022.59	
Balance Carried Fwd			92,390.79						
Cashbook Totals			107,413.38	0.00	0.00			107,413.38	