Date: 01/09/2020

Time: 13:03

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 Balance Brought	£ Amnt Received Fwd: 100,686.91	£ Debtors	£VAT A/c	<u>Centre</u> <u>£ Amount</u> <u>Transaction De</u>	etail_		
Banked:	0.00						
	0.00			0.00			
Total Receipts	0.00	0.00	0.00	0.00			

Date: 01/09/2020

Time: 13:03

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Ipswich Building Society Depos

Payments				Nominal Ledger Analysis			
Date	Payee Name	Refe	rence £ 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				
		Cookbook Totala	400 000 04	0.00	0.00		400 000 04
		Cashbook Totals	100,686.91	0.00	0.00		100,686.91