Date: 05/10/2020

## Melton Parish Council NEW Current Year

Time: 12:07

Cashbook 5

Page: 1

User: PJA

MPC Rent Deposit A/c Trust

Receipts	Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	<u>£VAT</u> <u>A/c</u> <u>Ce</u>	ntre <u>£ Amount</u> Transaction Detail		
Banked: 24/07/2020	5,120.00					
000032 Lloyds Treasurer's A	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		
	5 400 00	0.00	0.00	5 400 00		
Cashbook Totals	5,120.00	0.00	0.00	5,120.00		

Date: 05/10/2020

## Melton Parish Council NEW Current Year

Time: 12:07

Cashbook 5

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MPC Rent Deposit A/c Trust

Payments		Nominal Ledger Analysis							
Date	Payee Name	Refer	ence £ Total Amnt	£ Creditors	£VAT	A/c Centre	£ Amount Transaction Det	ail	
			0.00						
		<b>Total Payments</b>	0.00	0.00	0.00		0.00		
		Balance Carried Fwd	5,120.00						
		Cashbook Totals	5,120.00	0.00	0.00		5,120.00		