

MPC Rent Deposit A/c Trust

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>
	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	<u>5,120.00</u>	<u>0.00</u>	<u>0.00</u>			<u>5,120.00</u>	

MPC Rent Deposit A/c Trust

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>
			0.00						
	Total Payments		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	