

## 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>
<b>Balance Brought Fwd :</b>		<b>53,920.98</b>					<b>53,920.98</b>	
BACS	Banked: <b>01/04/2020</b>	<b>43,474.09</b>						
BACS	East Suffolk Council	43,474.09			1101	101	43,474.09	1st Precept Payment
DC	Banked: <b>08/06/2020</b>	<b>18.31</b>						
DC	Barclays Bank	18.31			1104	101	18.31	Bank interest
ET	Banked: <b>18/08/2020</b>	<b>10,000.00</b>						
ET	East Suffolk Council	10,000.00			1125	101	10,000.00	Covid 19 grant
DC	Banked: <b>01/09/2020</b>	<b>12.03</b>						
DC	Barclays Bank	12.03			1104	101	12.03	Bank interest
BACS	Banked: <b>30/09/2020</b>	<b>43,474.08</b>						
BACS	East Suffolk	43,474.08			1101	101	43,474.08	2nd Precept Payment
<b>Total Receipts</b>		96,978.51	0.00	0.00			96,978.51	
<b>Cashbook Totals</b>		<u>150,899.49</u>	<u>0.00</u>	<u>0.00</u>			<u>150,899.49</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
30/09/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
01/10/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
<b>Total Payments</b>			21,022.59	0.00	0.00			21,022.59	
<b>Balance Carried Fwd</b>			129,876.90						
<b>Cashbook Totals</b>			150,899.49	0.00	0.00			150,899.49	