

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
DC Banked: 01/09/2020		12.03						
DC Barclays Bank		12.03			1104	101	12.03	Bank interest
BACS Banked: 30/09/2020		43,474.08						
BACS East Suffolk		43,474.08			1101	101	43,474.08	2nd Precept Payment
DC Banked: 07/12/2020		2.95						
DC Barclays Bank		2.95			1104	101	2.95	Bank interest
Total Receipts		96,981.46	0.00	0.00			96,981.46	
Cashbook Totals		<u>150,902.44</u>	<u>0.00</u>	<u>0.00</u>			<u>150,902.44</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
10/08/2020	British Gas Services	22.59	22.59			4126	101	22.59	Refund
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
02/11/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
20/11/2020	British Gas	ET	-22.59			4126	101	-22.59	Utilities refund
20/11/2020	British Gas	ET	-22.59			4126	101	-22.59	Utilities refund
01/12/2020	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
04/01/2021	Barclays Mixed Payments A/c	STO	3,000.00			200		3,000.00	Monthly transfer
Total Payments			30,000.00	0.00	0.00			30,000.00	
Balance Carried Fwd			120,902.44						
Cashbook Totals			150,902.44	0.00	0.00			150,902.44	