

## Ipswich Building Society Depos

## 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>100,686.91</b>					<b>100,686.91</b>	
ET	Banked: <b>30/11/2020</b>	<b>429.27</b>						
ET	Ipswich Building Society	429.27			1108	101	429.27	Interest
<b>Total Receipts</b>		429.27	0.00	0.00			429.27	
<b>Cashbook Totals</b>		<u>101,116.18</u>	<u>0.00</u>	<u>0.00</u>			<u>101,116.18</u>	

## Ipswich Building Society Depos

## 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						
	<b>Total Payments</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		101,116.18						
	<b>Cashbook Totals</b>		101,116.18	0.00	0.00			101,116.18	