

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 |
| DC Banked: 08/03/2021 | | 3.00 | | | | | | |
| DC Barclays Bank | | 3.00 | | | 1104 | 101 | 3.00 | Bank Interest |
| Total Receipts | | 96,984.46 | 0.00 | 0.00 | | | 96,984.46 | |
| Cashbook Totals | | <u>150,905.44</u> | <u>0.00</u> | <u>0.00</u> | | | <u>150,905.44</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 |
| 01/02/2021 | Barclays Current A/c | STO | 3,000.00 | | | 200 | | 3,000.00 | Monthly transfer |
| 01/03/2021 | Barclays Current A/c | STO | 3,000.00 | | | 200 | | 3,000.00 | Monthly transfer |
| Total Payments | | | 36,000.00 | 0.00 | 0.00 | | | 36,000.00 | |
| Balance Carried Fwd | | | 114,905.44 | | | | | | |
| Cashbook Totals | | | 150,905.44 | 0.00 | 0.00 | | | 150,905.44 | |