

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>
Balance Brought Fwd :		100,686.91					100,686.91	
ET	Banked: 30/11/2020	429.27						
ET	Ipswich Building Society	429.27			1108	101	429.27	Interest
Total Receipts		429.27	0.00	0.00			429.27	
Cashbook Totals		<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>
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0.00

Total Payments

0.00

0.00

0.00

0.00

Balance Carried Fwd

101,116.18

Cashbook Totals

101,116.18

0.00

0.00

101,116.18