

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 :		114,905.44					114,905.44	
BACS035353	Banked: 30/04/2021	47,582.17						
BACS035353	East Suffolk Council	47,582.17			1101	101	47,582.17	1st Precept Instalment
Total Receipts		47,582.17	0.00	0.00			47,582.17	
Cashbook Totals		<u>162,487.61</u>	<u>0.00</u>	<u>0.00</u>			<u>162,487.61</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>
			0.00						
	Total Payments		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		162,487.61						
	Cashbook Totals		162,487.61	0.00	0.00			162,487.61	