

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
	DC Banked: 07/06/2021	3.36						
	DC Barclays Bank	3.36			1104	101	3.36	Bank interest
Total Receipts		47,585.53	0.00	0.00			47,585.53	
Cashbook Totals		<u>162,490.97</u>	<u>0.00</u>	<u>0.00</u>			<u>162,490.97</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>
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0.00

Total Payments

0.00

0.00

0.00

0.00

Balance Carried Fwd

162,490.97

Cashbook Totals

162,490.97

0.00

0.00

162,490.97