

## 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>
<b>Balance Brought Fwd :</b>		<b>114,905.44</b>					<b>114,905.44</b>	
BACS035353	Banked: <b>30/04/2021</b>	<b>47,582.17</b>						
BACS035353	East Suffolk Council	47,582.17			1101	101	47,582.17	1st Precept Instalment
	DC Banked: <b>07/06/2021</b>	<b>3.36</b>						
	DC Barclays Bank	3.36			1104	101	3.36	Bank interest
	DC Banked: <b>06/09/2021</b>	<b>4.05</b>						
	DC Barclays Bank	4.05			1104	101	4.05	Interest
BACS	Banked: <b>29/09/2021</b>	<b>46,853.17</b>						
BACS	East Suffolk Council	46,853.17			1101	101	46,853.17	Precept
<b>Total Receipts</b>		94,442.75	0.00	0.00			94,442.75	
<b>Cashbook Totals</b>		<u>209,348.19</u>	<u>0.00</u>	<u>0.00</u>			<u>209,348.19</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						
	<b>Total Payments</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		209,348.19						
	<b>Cashbook Totals</b>		209,348.19	0.00	0.00			209,348.19	