

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 :		101,116.18					101,116.18	
inv60900	Banked: 30/11/2021	252.79						
inv60900	Ipswich Building Society	252.79			1108	101	252.79	Annual Interest
Total Receipts		252.79	0.00	0.00			252.79	
Cashbook Totals		<u>101,368.97</u>	<u>0.00</u>	<u>0.00</u>			<u>101,368.97</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>
			0.00						
	Total Payments		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		101,368.97						
	Cashbook Totals		101,368.97	0.00	0.00			101,368.97	