

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
	DC Banked: 06/09/2021	4.05						
	DC Barclays Bank	4.05			1104	101	4.05	Interest
BACS	Banked: 29/09/2021	46,853.17						
BACS	East Suffolk Council	46,853.17			1101	101	46,853.17	Precept
	DC Banked: 06/12/2021	4.92						
	DC Barclays Bank	4.92			1104	101	4.92	Bank interest
	DC Banked: 07/03/2022	5.22						
	DC Barclays Bank	5.22			1104	101	5.22	Bank Interest
Total Receipts		94,452.89	0.00	0.00			94,452.89	
Cashbook Totals		<u>209,358.33</u>	<u>0.00</u>	<u>0.00</u>			<u>209,358.33</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		209,358.33						
	Cashbook Totals		209,358.33	0.00	0.00			209,358.33	