

MPC Rent Deposit A/c Trust

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 :		5,120.00					5,120.00	
INV60900	Banked: 30/11/2021	5.12						
INV60900	Ipswich Building Society	5.12			1108	101	5.12	Annual Interest
INV60900	Banked: 30/11/2021	1.85						
INV60900	Ipswich Building Society	1.85			1108	101	1.85	Interest
Total Receipts		6.97	0.00	0.00			6.97	
Cashbook Totals		5,126.97	0.00	0.00			5,126.97	

MPC Rent Deposit A/c Trust

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		5,126.97						
	Cashbook Totals		5,126.97	0.00	0.00			5,126.97	