Date: 06/04/2022

Time: 12:23

**Melton Parish Council NEW Current Year** 

Cashbook 5

User: PJA

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## MPC Rent Deposit A/c Trust

Receipts			Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amr	nt Received	£ Debtors	£ VAT A/c	Centre	£ Amount	Transaction Detail	
Balance Bro	ought Fwd :	5,120.00				5,120.00		
INV60900 Banked: <b>30/11/2021</b>	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		

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**Melton Parish Council NEW Current Year** 

Cashbook 5

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MPC Rent Deposit A/c Trust

Payments				Nomin	Nominal Ledger Analysis			
Payee Name	Reference £ Total Amnt		£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail		
		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		
		Payee Name  Total Payments  Balance Carried Fwd	Payee Name  Reference £ Total Amnt  0.00  Total Payments 0.00  Balance Carried Fwd 5,126.97	Payee Name Reference £ Total Amnt 0.00  Total Payments 0.00  Balance Carried Fwd 5,126.97	Payee Name         Reference £ Total Amnt         £ Creditors         £ VAT           0.00         0.00         0.00         0.00           Balance Carried Fwd         5,126.97         5,126.97         0.00         0.00	Payee Name         Reference £ Total Amnt         £ Creditors         £ VAT         A/c         Centre           Total Payments         0.00	Payee Name  Reference £ Total Amnt  0.00  Total Payments  0.00  Date of the payments of the payment of the payme	