

Business Premium Saver 1972

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 :	4,511.98					4,511.98	
	Banked: 02/09/2021	0.11						
	Interest Received	0.11			1080	100	0.11	Interest Received
	Banked: 31/12/2021	0.22						
	Interest received	0.22			1080	100	0.22	Interest received
	Total Receipts	0.33	0.00	0.00			0.33	
	Cashbook Totals	<u>4,512.31</u>	<u>0.00</u>	<u>0.00</u>			<u>4,512.31</u>	

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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		4,512.31						
	Cashbook Totals		4,512.31	0.00	0.00			4,512.31	