

Bus Bank Instant 409

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		39,536.62					39,536.62	
INTEREST	Banked: 09/04/2021	0.34						
INTEREST	Lloyds Bank	0.34			1090	100	0.34	Interest April
INTEREST	Banked: 10/05/2021	0.34						
INTEREST	Lloyds Bank	0.34			1090	100	0.34	Interest May 2021
INTEREST	Banked: 09/06/2021	0.33						
INTEREST	Lloyds Bank	0.33			1090	100	0.33	Interest June 2021
INTEREST	Banked: 09/07/2021	0.33						
INTEREST	Lloyds Bank	0.33			1090	100	0.33	Interest July 2021
INTEREST	Banked: 09/08/2021	0.34						
INTEREST	Lloyds Bank	0.34			1090	100	0.34	Interest August
INTEREST	Banked: 09/09/2021	0.34						
INTEREST	Lloyds Bank	0.34			1090	100	0.34	Interest September 2021
INTEREST	Banked: 11/10/2021	0.35						
INTEREST	Lloyds Bank	0.35			1090	100	0.35	Interest October 2021
INTEREST	Banked: 01/11/2021	0.31						
INTEREST	Lloyds Bank	0.31			1090	100	0.31	Interest November 2021
INTEREST	Banked: 09/12/2021	0.33						
INTEREST	Lloyds Bank	0.33			1090	100	0.33	Interest December 2021
INTEREST	Banked: 10/01/2022	0.35						
INTEREST	Lloyds Bank	0.35			1090	100	0.35	Interest January 2022
INTEREST	Banked: 09/02/2022	0.33						
INTEREST	Lloyds Bank	0.33			1090	100	0.33	Interest February
INTEREST	Banked: 09/03/2022	0.30						
INTEREST	Lloyds Bank	0.30			1090	100	0.30	Interest March 2022
Total Receipts		3.99	0.00	0.00			3.99	
Cashbook Totals		<u>39,540.61</u>	<u>0.00</u>	<u>0.00</u>			<u>39,540.61</u>	

Bus Bank Instant 409

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>
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0.00

Total Payments

0.00

0.00

0.00

0.00

Balance Carried Fwd

39,540.61

Cashbook Totals

39,540.61

0.00

0.00

39,540.61