

Savings account

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,109.52					1,109.52	
	Banked on : 09/04/2015	0.05						
int	TSB	0.05			1090	100	0.05	Savings Acc interest Apr 15
	Banked on : 11/05/2015	0.05						
int	TSB	0.05			1090	100	0.05	Savings acc interest May 15
	Banked on : 09/06/2015	0.04						
int	TSB Deposit Account	0.04			1090	100	0.04	Savings acc interest Jun 15
	Banked on : 09/07/2015	0.05						
INT	TSB Deposit Account	0.05			1090	100	0.05	Deposit account interest July
	Banked on : 10/08/2015	0.05						
INT	TSB Deposit Account	0.05			1090	100	0.05	Deposit account interest Aug
	Banked on : 09/09/2015	0.05						
	TSB Deposit Account	0.05			1090	100	0.05	Savings acc interest Sept 15
	Banked on : 09/10/2015	0.05						
	TSB Deposit Account	0.05			1090	100	0.05	Savings acc interest Oct 15
	Banked on : 09/11/2015	0.05						
int	TSB Deposit Account	0.05			1090	100	0.05	Savings Acc interest Nov
	Banked on : 09/12/2015	0.05						
int	TSB Deposit Account	0.05			1090	100	0.05	Savings acc interest Dec 15
	Banked on : 11/01/2016	0.05						
int	TSB Deposit Account	0.05			1090	100	0.05	Savings acc interest Jan
	Banked on : 18/01/2016	3,500.00						
18/01	Current Account	3,500.00			201		3,500.00	
	Banked on : 09/02/2016	0.15						
	TSB Deposit Account	0.15			1090	100	0.15	Deposit acc interest Feb
	Banked on : 09/03/2016	0.15						
	TSB Deposit Account	0.15			1090	100	0.15	Dep Acc interest March
Total Receipts		3,500.79	0.00	0.00			3,500.79	
Cashbook Totals		<u>4,610.31</u>	<u>0.00</u>	<u>0.00</u>			<u>4,610.31</u>	

Savings account

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>
15/02/2016	Current Account	150216	1,000.00				201	1,000.00	
Total Payments			1,000.00	0.00	0.00			1,000.00	
Balance Carried Fwd			3,610.31						
Cashbook Totals			<u>4,610.31</u>	0.00	<u>0.00</u>			<u>3,610.31</u>	