

Savings account

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	3,610.31					3,610.31	
	Banked on : 11/04/2016	0.16						
	TSB Deposit Account	0.16			1090	100	0.16	Deposit account interest April
	Banked on : 09/05/2016	0.14						
	TSB Deposit Account	0.14			1090	100	0.14	Deposit Acc interest May
	Banked on : 26/05/2016	2,500.00						
26.05.16	Current Account	2,500.00			201		2,500.00	
	Banked on : 09/06/2016	0.20						
	TSB Deposit Account	0.20			1090	100	0.20	Savings acc interest June
	Banked on : 11/07/2016	0.27						
	TSB Deposit Account	0.27			1090	100	0.27	Dep Acc interest July
	Banked on : 09/08/2016	0.24						
	TSB Deposit Account	0.24			1090	100	0.24	Deposit account interest Aug
	Banked on : 09/09/2016	0.20						
	TSB Deposit Account	0.20			1090	100	0.20	Savings account int Sept
	Banked on : 10/10/2016	0.17						
	TSB Deposit Account	0.17			1090	100	0.17	Savings acc interest October
	Banked on : 09/11/2016	0.17						
	TSB Deposit Account	0.17			1090	100	0.17	Savings acc int Nov
	Banked on : 09/12/2016	0.17						
	TSB Deposit Account	0.17			1090	100	0.17	Deposit acc interest Dec
	Banked on : 09/01/2017	0.17						
	TSB Deposit Account	0.17			1090	100	0.17	Savings acc interest Jan
	Banked on : 09/02/2017	0.17						
	TSB Deposit Account	0.17			1090	100	0.17	Dep acc interest Feb
	Banked on : 09/03/2017	0.16						
	TSB Deposit Account	0.16			1090	100	0.16	Deposit account Interest March
	Total Receipts	2,502.22	0.00	0.00			2,502.22	
	Cashbook Totals	<u>6,112.53</u>	<u>0.00</u>	<u>0.00</u>			<u>6,112.53</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>
08/08/2016	Current Account	08/08/16	1,000.00			201		1,000.00	
25/08/2016	Current Account	25/08/16	1,000.00			201		1,000.00	
Total Payments			2,000.00	0.00	0.00			2,000.00	
Balance Carried Fwd			4,112.53						
Cashbook Totals			<u>6,112.53</u>	0.00	<u>0.00</u>			<u>6,112.53</u>	