Date: 03/03/2022

Hinton Blewett Parish Council Current Year

Time:11:25

Cashbook 3

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User: RFO

Savings account Unity Trust

Receipts		Nominal Ledger Analysis				
Receipt Ref Name of Payer	<u>£ Amn</u> t	t Received	£ Debtors	<u>£VAT A/c Ce</u>	entre <u>£ Amount</u> Transaction Detail	
Balance Brought Fwd : 11,		11,046.58			11,046.58	
INT Banked: 31/12/2021	0.62					
INT Unity Bank		0.62		1090 10	00 0.62 Bank Interet	
Total Receipts	0.62		0.00	0.00	0.62	
Cashbook Totals	11,047.20		0.00	0.00	11,047.20	

Date: 03/03/2022

Hinton Blewett Parish Council Current Year

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Savings account Unity Trust

Payments			Nominal Ledger Analysis						
Date	Payee Name	Reference f	£ Total Amnt	£ Creditors	<u>£ VAT</u>	A/c Centre	£ Amount Transaction Detail		
11/08/2021	Current Account	TRSF	1,000.00			200	1,000.00 Transfer to top up funds		
		Total Payments	1,000.00	0.00	0.00		1,000.00		
Balance Carried Fwd		Balance Carried Fwd	10,047.20						
		Cashbook Totals	11,047.20	0.00	0.00	_	11,047.20		