

Unity Savings cash book

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 :		11,046.58					11,046.58	
INT Banked: 31/12/2021		0.62						
INT Unity Bank		0.62			1090	100	0.62	Bank Interet
BACS Banked: 31/03/2022		5.45						
Interest Unity Bank		5.45			1090	100	5.45	Credit Interest
Total Receipts		6.07	0.00	0.00			6.07	
Cashbook Totals		<u>11,052.65</u>	<u>0.00</u>	<u>0.00</u>			<u>11,052.65</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>
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			10,052.65						
Cashbook Totals			<u>11,052.65</u>	0.00	0.00			<u>11,052.65</u>	