

Lloyds Treasurers

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 :		64,041.54					64,041.54	
	Banked: 20/05/2019	22,253.03						
	Transfer Unity Trust	22,253.03			200		22,253.03	Internal Transfer
	Banked: 17/06/2019	538.96						
	PC Paid in Petty Cash	538.96			240		538.96	Petty cash paid back in
	LL Banked: 17/06/2019	75.00						
	LL Littlemore Parish Council	75.00			1999	100	75.00	Littlemore Local Ads
Total Receipts		22,866.99	0.00	0.00			22,866.99	
Cashbook Totals		<u>86,908.53</u>	<u>0.00</u>	<u>0.00</u>			<u>86,908.53</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>
18/06/2019	Unity Trust	Trans	538.96			200		538.96	Internal Transfer
18/06/2019	Unity Trust	Internal	75.00			200		75.00	internal transfer
27/06/2019	Lloyds Business	Internal	1,295.00			230		1,295.00	Internal Transfer
Total Payments			1,908.96	0.00	0.00			1,908.96	
Balance Carried Fwd			84,999.57						
Cashbook Totals			86,908.53	0.00	0.00			86,908.53	