

Lloyds Business

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>
	Banked: 27/06/2019	1,295.00						
Internal	Lloyds Treasurers	1,295.00			210		1,295.00	Internal Transfer
	Banked: 09/07/2019	0.02						
	LLOYDS Bank	0.02			1090	100	0.02	Gross Interest
	Banked: 09/08/2019	0.06						
	LLOYDS Bank	0.06			1090	100	0.06	Gross Interest
	Banked: 09/09/2019	0.06						
	LLOYDS BANK	0.06			1090	100	0.06	Interest Gross
	Banked: 09/10/2019	0.05						
	Lloyds Bank	0.05			1090	100	0.05	Interest Gross
	Banked: 11/11/2019	0.06						
	Lloyds Bank	0.06			1090	100	0.06	Gross Interest
	Banked: 11/11/2019	0.06						
	Lloyds Bank	0.06			1090	100	0.06	Interest Gross
	Banked: 11/11/2019	-0.06						
	Lloyds Bank	-0.06			1090	100	-0.06	Interest Gross
	Banked: 09/12/2019	0.05						
	Lloyds Bank	0.05			1090	100	0.05	Interest (Gross)
	Banked: 09/01/2020	0.06						
	Lloyds Bank	0.06			1090	100	0.06	Interest
	Banked: 10/02/2020	0.06						
	Lloyds Bank	0.06			1090	100	0.06	Interest
	Banked: 09/03/2020	0.05						
	Lloyds Bank	0.05			1090	100	0.05	Interest Gross
	Total Receipts	1,295.47	0.00	0.00			1,295.47	
	Cashbook Totals	1,295.47	0.00	0.00			1,295.47	

Lloyds Business

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>
			0.00						
	Total Payments		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1,295.47						
	Cashbook Totals		1,295.47	0.00	0.00			1,295.47	