

Deposit Account

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 :		60,689.21					60,689.21	
Mar25	Banked 30/03/2025	381.31						
Mar25	Unity trust bank	381.31			1090	100	381.31	Interest
Jun25	Banked 30/06/2025	357.22						
Jun25	Unity Trust Bank	357.22			1090	100	357.22	Instant access a/c interest
Oct1	Banked 30/09/2025	348.37						
Oct1	UTB interest	348.37			1090	100	348.37	Bank interest
	Banked 17/10/2025	10.00						
Oct1	Current Bank A/c	10.00			200		10.00	Funds to savings account
	Banked 29/10/2025	9,990.00						
oct2	Current Bank A/c	9,990.00			200		9,990.00	funds transfer
dec26	Banked 31/12/2025	385.69						
dec26	Unity trust bank	385.69			1090	100	385.69	savings interest
March3	Banked 10/03/2026	351.56						
March3	UTB deposit a/c	351.56			1090	100	351.56	Interest Qtr
Total Receipts		11,824.15	0.00	0.00			11,824.15	
Cashbook Totals		<u>72,513.36</u>	<u>0.00</u>	<u>0.00</u>			<u>72,513.36</u>	

Deposit Account

Payments

Nominal Ledger

<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>
31/03/2025	Unity Trust bank	DD	0.50			4130	100	0.50	Handling charge
19/01/2026	Unity TB instant savings	TNSFR	5,000.00			1999	100	5,000.00	transfer to current account
Total Payments			5,000.50	0.00	0.00			5,000.50	
Balance Carried Fwd			67,512.86						
Cashbook Totals			<u>72,513.36</u>	0.00	0.00			<u>72,513.36</u>	