

Nationwide 90Day Saver

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 :		12,364.96					12,364.96	
Banked 01/04/2021		52.45						
Nationwide		52.45			1090	100	52.45	Interest
Banked 31/03/2022		-52.45						
Nationwide		-52.45			1090	100	-52.45	Interest
Banked 31/03/2023		260.79						
Nationwide		260.79			1090	100	260.79	Interest
Total Receipts		260.79	0.00	0.00			260.79	
Cashbook Totals		<u>12,625.75</u>	<u>0.00</u>	<u>0.00</u>			<u>12,625.75</u>	

Nationwide 90Day Saver

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>
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0.00

Total Payments

0.00

0.00

0.00

0.00

Balance Carried Fwd

12,625.75

Cashbook Totals

12,625.75

0.00

0.00

12,625.75