

## Base Tracker 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>
<b>Balance Brought Fwd :</b>		<b>77,105.81</b>					<b>77,105.81</b>	
Interest Banked: <b>04/06/2021</b>		<b>1.92</b>						
Interest Barclays Bank		1.92			1090	100	1.92	Interest Tracker Account Jun
Interest Banked: <b>06/09/2021</b>		<b>1.92</b>						
Interest Barclays Bank		1.92			1090	100	1.92	Premium A/C 5259 Interest
<b>Total Receipts</b>		<b>3.84</b>	<b>0.00</b>	<b>0.00</b>			<b>3.84</b>	
<b>Cashbook Totals</b>		<b>77,109.65</b>	<b>0.00</b>	<b>0.00</b>			<b>77,109.65</b>	

## Base Tracker Account

## 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						
	<b>Total Payments</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		77,109.65						
	<b>Cashbook Totals</b>		<u>77,109.65</u>	0.00	0.00			<u>77,109.65</u>	