Date: 21/04/2022

## Rayleigh Town Council

Time: 11:01

## Page: 15

User: KWS

## Cashbook 4 Nationwide Saving Account

For Month No: 12

Receipts f	for Month 12		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£A	mnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
_	Balance Br	rought Fwd :	163,038.83			_	_	163,038.83	
interest	Banked: <b>31/03/2022</b>	229.24	4						
interest	Nationwide		229.24			1090	106	229.24	interest
interest	Banked: 31/03/2022	462.4	5						
interest	Nationwide		462.45			1090	106	462.45	interest
Total I	Receipts for Month	691.69	9	0.00	0.00		_	691.69	
	Cashbook Totals	163,730.52	2	0.00	0.00		_	163,730.52	

Date: 21/04/2022

## Rayleigh Town Council

Time: 11:01

Cashbook 4

Page: 16

User: KWS

Nationwide Saving Account

For Month No: 12

Payments for Month 12				Nominal Ledger Analysis						
Date	Payee Name	Refer	ence £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail			
			0.00							
	Total Payments fo	or Month	0.00	0.00	0.00		0.00			
	Balance Car	ried Fwd	163,730.52							
	Cashbar	ok Totals	163,730.52	0.00	0.00		163.730.52			