

## Static Filters

InfoProvider	ZGL_O14
Fiscal Year Variant	Apr.- March, 4 special periods
Variant (Entry)	Apr.- March, 4 special periods
Company code	!8000 Inspire
Controlling area	!8000 Inspire
Chart of accounts	!NCC8 Notts Inspire Chart of Accounts
G/L Account	99000 - 0000099099

## Dynamic Filters

Key Figures	Brought forward; In year movement; Cumulative Balance
Profit Center	103010 Highways Ledger Balances CXs
Company code	1000 Nottinghamshire C C
Controlling area	1000 Nottinghamshire County Co
Chart of accounts	NCC1 Nottinghamshire County Council Chart of Accounts

## Variables

Year (Entry View)	Apr.- March, 4 special periods 2021
Fiscal Year/Period (Interval)	
Order Number	
Order Type	
User Responsible	
G/L Account	99000 Trust Funds Invest - 99099
Profit Center Hierarchy	
Document Number (General Ledger View)	

Profit Center	
103010	Highways Ledger Balances CXs
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Laura McCreedy  
Accountant  
27.01.2022

				Brought forward
Order		G/L Account		£
PCBL016	Stapleford Library	99000	Trust Funds - Investments	49,763.50
PCBL016	Stapleford Library	99020	Trust Funds - Income	-26,559.57
PCBL016	Stapleford Library	99040	Investment movement	-49,763.50

In year movement	Cumulative Balance
£	£
	49,763.50
-92,869.01	-119,428.58
	-49,763.50

contra

contra

revalued invetsment





91722.51 41,959.01

-91,722.51 -41,959.01

Investment 1	-2.5% Index-linked Treasury Stock 2020
Investment 2	-2.5% Index-linked Treasury Stock 2020

Interest on investment  
Interest on investment

Ref c0000876259/474	-86,146.99 redemption amount		
Ref c00001505414/474	-5,575.52 redemption amount		
	-91,722.51		
	factor 2.5%	half year	capital
	-1,076.81	-430.724 *2	-86144.8
	-69.69	-27.876 *2	-5575.2

Cleared/open items symbol	Account	Assignment	Posting Date	Document	Document Type	Document Date
	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020
	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020
	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020
	99020	240523 bpi:	05/05/2020	103492908	QZ	05/05/2020

Posting Key	Amount in local currency	Local Currency	Tax code	Profit Center	Text	Year/month	Company C
50	-86,146.99	GBP	AN	103010	hm treasury	2021/02	1000
50	-5,575.52	GBP	AN	103010	hm treasury	2021/02	1000
50	-1,076.81	GBP	AN	103010	hm treasury	2021/02	1000
50	-69.69	GBP	AN	103010	hm treasury	2021/02	1000

Cost Center	Order	WBS eleme	Clearing Do	Offsetting acct no.	Parked by	User name
103010	PCBL016			93414		LS76
103010	PCBL016			93414		LS76
103010	PCBL016			93414		LS76
103010	PCBL016			93414		LS76