

Date		31/03/2026			Current Year		Journal Ref: 32	
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit		
1090	Bank Interest	100	Income	increase value of CCLA		4,467.12		
205	CCLA Deposit Account	0		increase value of CCLA	4,467.12			
Narrative: post to interest the increased value of CCLA account at Y/E					Journal Totals	4,467.12	4,467.12	