

Date: 09/04/2024

Berwick upon Tweed Town Council Current Year

Page: 1

Time 10:31

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 12

Receipts for Month 12

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 :		1,647.65					1,647.65	
BACS Banked	01/03/2024	100.00						
BACS Donations		100.00			1009	900	100.00	The Sheriff
					400		100.00	The Sheriff
					6001	900	-100.00	The Sheriff
BACS Banked	04/03/2024	5.66						
BACS Barclays		5.66			1001	900	5.66	Interest
					400		5.66	Interest
					6001	900	-5.66	Interest
Total Receipts for Month		105.66	0.00	0.00			105.66	
Cashbook Totals		<u>1,753.31</u>	<u>0.00</u>	<u>0.00</u>			<u>1,753.31</u>	

Payments for Month 12

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>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

1,753.31

Cashbook Totals

1,753.31

0.00

0.00

1,753.31