

Date: 09/04/2024

Berwick upon Tweed Town Council Current Year

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Time 10:25

Cashbook 2

User: STEVE

Barclays IAS

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 :		140,932.61					140,932.61	
BACS	Banked 04/03/2024	285.82						
BACS	Barclays	285.82			1001	900	285.82	Interest
Total Receipts for Month		285.82	0.00	0.00			285.82	
Cashbook Totals		<u>141,218.43</u>	<u>0.00</u>	<u>0.00</u>			<u>141,218.43</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>
11/03/2024	Barclays Current A/c	BACS	15,000.00			200		15,000.00	Restoring balance
18/03/2024	Barclays Current A/c	BACS	10,000.00			200		10,000.00	Restoring balance
Total Payments for Month			25,000.00	0.00	0.00			25,000.00	
Balance Carried Fwd			116,218.43						
Cashbook Totals			141,218.43	0.00	0.00			141,218.43	