

Date: 09/04/2024

Berwick upon Tweed Town Council Current Year

Page: 3

Time 10:30

Cashbook 7

User: STEVE

Nationwide Instant Access

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 :		48,485.62					48,485.62	
BACS	Banked 31/03/2024	936.57						
BACS	Nationwide BS	936.57			1001	900	936.57	Interest
Total Receipts for Month		936.57	0.00	0.00			936.57	
Cashbook Totals		<u>49,422.19</u>	<u>0.00</u>	<u>0.00</u>			<u>49,422.19</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		49,422.19						
	Cashbook Totals		49,422.19	0.00	0.00			49,422.19	