

Date: 28/05/2024

Berwick upon Tweed Town Council 2023/2024

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Time 13:49

Cashbook 8

User: STEVE

Melton Building Society [100d]

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 :		82,603.90					82,603.90	
BACS	Banked 31/03/2024	207.08						
BACS	Melton BS	207.08			1001	900	207.08	Interest
Total Receipts for Month		207.08	0.00	0.00			207.08	
Cashbook Totals		<u>82,810.98</u>	<u>0.00</u>	<u>0.00</u>			<u>82,810.98</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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

82,810.98

Cashbook Totals

82,810.98

0.00

0.00

82,810.98