

Date: 28/05/2024

Berwick upon Tweed Town Council 2023/2024

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Time 13:49

Cashbook 9

User: STEVE

Charity Bank [Easy 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 :		83,630.70					83,630.70	
BACS	Banked 31/03/2024	671.38						
BACS	Charity Bank	671.38			1001	900	671.38	Interest
Total Receipts for Month		671.38	0.00	0.00			671.38	
Cashbook Totals		<u>84,302.08</u>	<u>0.00</u>	<u>0.00</u>			<u>84,302.08</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	
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Balance Carried Fwd			84,302.08						
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Cashbook Totals			84,302.08	0.00	0.00			84,302.08	
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