

Date: 28/05/2024

Berwick upon Tweed Town Council Current Year

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Time 13:43

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 1

Receipts for Month 1

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 :		116,218.43					116,218.43	
	Banked 15/04/2024	100,000.00						
BACS	Barclays Current A/c	100,000.00			200		100,000.00	Earn interest
Total Receipts for Month		100,000.00	0.00	0.00			100,000.00	
Cashbook Totals		<u>216,218.43</u>	<u>0.00</u>	<u>0.00</u>			<u>216,218.43</u>	

Payments for Month 1

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>
04/04/2024	Barclays Current A/c	BACS	10,000.00				200	10,000.00	Restoring balance
Total Payments for Month			10,000.00	0.00	0.00			10,000.00	
Balance Carried Fwd			206,218.43						
Cashbook Totals			216,218.43	0.00	0.00			216,218.43	