

Date: 25/06/2024

## Berwick upon Tweed Town Council Current Year

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Time 11:06

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 2

## Receipts for Month 2

## 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>
<b>Balance Brought Fwd :</b>		<b>206,218.43</b>					<b>206,218.43</b>	
	Banked	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>206,218.43</u>	<u>0.00</u>	<u>0.00</u>			<u>206,218.43</u>	

## Payments for Month 2

## 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>
14/05/2024	Barclays Current A/c	BACS	10,000.00				200	10,000.00	Restoring balance
<b>Total Payments for Month</b>			10,000.00	0.00	0.00			10,000.00	
<b>Balance Carried Fwd</b>			196,218.43						
<b>Cashbook Totals</b>			206,218.43	0.00	0.00			206,218.43	