

Date: 16/07/2024

Berwick upon Tweed Town Council Current Year

Page: 3

Time 12:18

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 3

Receipts for Month 3

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 :		196,218.43					196,218.43	
BACS	Banked 03/06/2024	613.19						
BACS	Barclays	613.19			1001	900	613.19	Interest
	Banked 17/06/2024	30,000.00						
BACS	Barclays Current A/c	30,000.00			200		30,000.00	Earn interest
Total Receipts for Month		30,613.19	0.00	0.00			30,613.19	
Cashbook Totals		226,831.62	0.00	0.00			226,831.62	

Payments for Month 3

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>
10/06/2024	Barclays Current A/c	BACS	30,000.00			200		30,000.00	Treasury management
11/06/2024	Barclays Current A/c	BACS	49,000.00			200		49,000.00	Salaries - Jun 24
24/06/2024	Barclays Current A/c	BACS	10,000.00			200		10,000.00	Restoring balance
Total Payments for Month			89,000.00	0.00	0.00			89,000.00	
Balance Carried Fwd			137,831.62						
Cashbook Totals			<u>226,831.62</u>	0.00	0.00			<u>226,831.62</u>	