

Date: 16/07/2024

Berwick upon Tweed Town Council Current Year

Page: 3

Time 12:21

Cashbook 9

User: STEVE

Charity Bank [Easy Access]

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 :		84,302.08					84,302.08	
BACS	Banked 30/06/2024	676.77						
BACS	Charity Bank	676.77			1001	900	676.77	Interest
Total Receipts for Month		676.77	0.00	0.00			676.77	
Cashbook Totals		<u>84,978.85</u>	<u>0.00</u>	<u>0.00</u>			<u>84,978.85</u>	

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>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
---------------------------------	--	--	------	------	------	--	--	------	--

Balance Carried Fwd			84,978.85						
----------------------------	--	--	-----------	--	--	--	--	--	--

Cashbook Totals			84,978.85	0.00	0.00			84,978.85	
------------------------	--	--	-----------	------	------	--	--	-----------	--