

Date: 16/07/2024

## Berwick upon Tweed Town Council Current Year

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## Cashbook 10

User: STEVE

## Mayor's Charity

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>
<b>Balance Brought Fwd :</b>		<b>1,753.31</b>					<b>1,753.31</b>	
BACS	Banked 03/06/2024	6.56						
BACS	Barclays		6.56		1001	900	6.56	Interest
					400		6.56	Interest
					6001	900	-6.56	Interest
<b>Total Receipts for Month</b>		<b>6.56</b>	<b>0.00</b>	<b>0.00</b>			<b>6.56</b>	
<b>Cashbook Totals</b>		<b>1,759.87</b>	<b>0.00</b>	<b>0.00</b>			<b>1,759.87</b>	

**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						
<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
<b>Balance Carried Fwd</b>			1,759.87						
<b>Cashbook Totals</b>			1,759.87	0.00	0.00			1,759.87	