

Date: 13/08/2024

Berwick upon Tweed Town Council Current Year

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Time 15:27

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 4

Receipts for Month 4

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 :	137,831.62					137,831.62	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>137,831.62</u>	<u>0.00</u>	<u>0.00</u>			<u>137,831.62</u>	

Payments for Month 4

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>
03/07/2024	Barclays Current A/c	BACS	5,000.00			200		5,000.00	Restoring balance
10/07/2024	Barclays Current A/c	BACS	19,449.59			200		19,449.59	Salaries - July 2024
19/07/2024	Barclays Current A/c	BACS	10,000.00			200		10,000.00	Restoring balance
24/07/2024	Barclays A/c No 2	BACS	2,500.00			202		2,500.00	Electric van insurance
Total Payments for Month			36,949.59	0.00	0.00			36,949.59	
Balance Carried Fwd			100,882.03						
Cashbook Totals			<u>137,831.62</u>	0.00	0.00			<u>137,831.62</u>	