

Date: 13/08/2024

## Berwick upon Tweed Town Council Current Year

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Time 15:32

## Cashbook 10

User: STEVE

## Mayor's Charity

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>
	<b>Balance Brought Fwd :</b>	<b>1,759.87</b>					<b>1,759.87</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>1,759.87</u>	<u>0.00</u>	<u>0.00</u>			<u>1,759.87</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>
09/07/2024	Bwk & District Cancer Supp Gp	BACS	1,759.87			5407	701	1,759.87	Mayor's Charity
						400	0	-1,759.87	Mayor's Charity
						6000	701	1,759.87	Mayor's Charity
<b>Total Payments for Month</b>			1,759.87	0.00	0.00			1,759.87	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			<u>1,759.87</u>	<u>0.00</u>	<u>0.00</u>			<u>1,759.87</u>	