

Date: 12/09/2024

Berwick upon Tweed Town Council Current Year

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Time 14:32

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 5

Receipts for Month 5

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 :		100,882.03					100,882.03	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>100,882.03</u>	<u>0.00</u>	<u>0.00</u>			<u>100,882.03</u>	

Payments for Month 5

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>
12/08/2024	Barclays Current A/c	BACS	50,850.00			200		50,850.00	Salary, Pension, Treas Mgmt
20/08/2024	Barclays Current A/c	BACS	4,274.00			200		4,274.00	Tax & NI - Jul 24
21/08/2024	Barclays A/c No 2	BACS	87.00			202		87.00	Restoring balance
Total Payments for Month			55,211.00	0.00	0.00			55,211.00	
Balance Carried Fwd			45,671.03						
Cashbook Totals			<u>100,882.03</u>	0.00	0.00			<u>100,882.03</u>	