

Date: 10/10/2024

Berwick upon Tweed Town Council Current Year

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Time 15:19

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 6

Receipts for Month 6

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 :		45,671.03					45,671.03	
BACS	Banked 02/09/2024	408.06						
BACS	Barclays	408.06			1001	900	408.06	Interest
Banked 12/09/2024		90,000.00						
BACS	Barclays Current A/c	90,000.00			200		90,000.00	Earn interest
Total Receipts for Month		90,408.06	0.00	0.00			90,408.06	
Cashbook Totals		<u>136,079.09</u>	<u>0.00</u>	<u>0.00</u>			<u>136,079.09</u>	

Payments for Month 6

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>
03/09/2024	Barclays Current A/c	BACS	4,565.98				200	4,565.98	Pensions
Total Payments for Month			4,565.98	0.00	0.00			4,565.98	
Balance Carried Fwd			131,513.11						
Cashbook Totals			<u>136,079.09</u>	0.00	0.00			<u>136,079.09</u>	