

Date: 10/10/2024

## Berwick upon Tweed Town Council Current Year

Page: 3

Time 15:22

## Cashbook 9

User: STEVE

## Charity Bank [Easy Access]

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>
<b>Balance Brought Fwd :</b>		<b>84,978.85</b>					<b>84,978.85</b>	
BACS	Banked 30/09/2024	689.70						
BACS	Charity Bank	689.70			1001	900	689.70	Interest
<b>Total Receipts for Month</b>		689.70	0.00	0.00			689.70	
<b>Cashbook Totals</b>		<u>85,668.55</u>	<u>0.00</u>	<u>0.00</u>			<u>85,668.55</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>
			0.00						
<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
<b>Balance Carried Fwd</b>			85,668.55						
<b>Cashbook Totals</b>			85,668.55	0.00	0.00			85,668.55	