

Date: 10/10/2024

Berwick upon Tweed Town Council Current Year

Page: 1

Time 15:22

Cashbook 10

User: STEVE

Mayor's Charity

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>
BACS	Banked 02/09/2024	2.60						
BACS	Barclays	2.60			1001	900	2.60	Interest
Total Receipts for Month		2.60	0.00	0.00			2.60	
Cashbook Totals		<u>2.60</u>	<u>0.00</u>	<u>0.00</u>			<u>2.60</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

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

2.60

Cashbook Totals

2.60

0.00

0.00

2.60