

Date: 02/12/2024

## Berwick upon Tweed Town Council Current Year

Page: 1

Time 15:39

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 7

## Receipts for Month 7

## 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>131,513.11</b>					<b>131,513.11</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>131,513.11</u>	<u>0.00</u>	<u>0.00</u>			<u>131,513.11</u>	

**Payments for Month 7**

**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>
03/10/2024	Barclays A/c No 2	BACS	330.00				202	330.00	Restoring balance
07/10/2024	Barclays A/c No 2	BACS	367.00				202	367.00	Restoring balance
15/10/2024	Barclays Current A/c	BACS	11,767.27				200	11,767.27	Salaries -October
15/10/2024	Barclays A/c No 2	BACS	207.00				202	207.00	Restoring balance
<b>Total Payments for Month</b>			12,671.27	0.00	0.00			12,671.27	
<b>Balance Carried Fwd</b>			118,841.84						
<b>Cashbook Totals</b>			<u>131,513.11</u>	0.00	0.00			<u>131,513.11</u>	