

Date: 02/12/2024

Berwick upon Tweed Town Council Current Year

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Time 15:41

Cashbook 10

User: STEVE

Mayor's Charity

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>
Balance Brought Fwd :		2.60					2.60	
BACS	Banked 07/10/2024	20.00						
BACS	Donations	20.00			1009	900	20.00	D Robertson
					400		20.00	D Robertson
					6001	900	-20.00	D Robertson
	Banked 17/10/2024	560.00						
BACS	Barclays A/c No 2	560.00			202		560.00	Mayor's Sunday
Total Receipts for Month		580.00	0.00	0.00			580.00	
Cashbook Totals		582.60	0.00	0.00			582.60	

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

582.60

Cashbook Totals

582.60

0.00

0.00

582.60