

Date: 03/12/2024

## Berwick upon Tweed Town Council Current Year

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Time 13:12

## Cashbook 8

User: STEVE

## Melton Building Society [100d]

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>82,810.98</b>					<b>82,810.98</b>	
BACS	Banked 30/10/2024	120.25						
BACS	Melton BS	120.25			1001	900	120.25	Interest
<b>Total Receipts for Month</b>		120.25	0.00	0.00			120.25	
<b>Cashbook Totals</b>		<u>82,931.23</u>	<u>0.00</u>	<u>0.00</u>			<u>82,931.23</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>
30/10/2024	Barclays Current A/c	BACS	82,931.23				200	82,931.23	Close account
<b>Total Payments for Month</b>			82,931.23	0.00	0.00			82,931.23	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			<u>82,931.23</u>	<u>0.00</u>	<u>0.00</u>			<u>82,931.23</u>	