

Date: 09/03/2024

Berwick upon Tweed Town Council Current Year

Page: 1

Time: 17:15

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 10

Receipts for Month 10

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 :		1,402.65					1,402.65	
	Banked: 17/01/2024	245.00						
BACS	Barclays Current A/c	245.00			200		245.00	Mayor's Charity - Mayoress
Total Receipts for Month		245.00	0.00	0.00			245.00	
Cashbook Totals		<u>1,647.65</u>	<u>0.00</u>	<u>0.00</u>			<u>1,647.65</u>	

Payments for Month 10**Nominal Ledger Analysis**

<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		1,647.65						
	Cashbook Totals		1,647.65	0.00	0.00			1,647.65	