

Date: 06/03/2024

Berwick upon Tweed Town Council Current Year

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Time 20:04

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 11

Receipts for Month 11

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 :		130,932.61					130,932.61	
	Banked 05/02/2024	50,000.00						
BACS	Barclays Current A/c	50,000.00			200		50,000.00	Earn interest
Total Receipts for Month		50,000.00	0.00	0.00			50,000.00	
Cashbook Totals		180,932.61	0.00	0.00			180,932.61	

Payments for Month 11

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>
19/02/2024	Barclays Current A/c	BACS	40,000.00				200	40,000.00	Restoring balance
Total Payments for Month			40,000.00	0.00	0.00			40,000.00	
Balance Carried Fwd			140,932.61						
Cashbook Totals			<u>180,932.61</u>	0.00	0.00			<u>180,932.61</u>	