

Date: 05/08/2021

Berwick upon Tweed Town Council Current Year

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Time 15:39

Cashbook 3

User: GARETH

Barclays A/c No 2

For Month No: 3

Receipts for Month 3

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 :		388.22					388.22	
	Banked: 21/06/2021	365.00						
Balance	Barclays Current A/c	365.00			200		365.00	Restoring balance
	Banked: 23/06/2021	365.00						
Balance	Barclays Current A/c	365.00			200		365.00	Restoring balance
Total Receipts for Month		730.00	0.00	0.00			730.00	
Cashbook Totals		<u>1,118.22</u>	<u>0.00</u>	<u>0.00</u>			<u>1,118.22</u>	

Payments for Month 3

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>
03/06/2021	Royal Mail	DC1	129.00	129.00		500			03-06-21/20-015/Royal Mail
03/06/2021	Barclays	DC2	6.00	6.00		500			19-05-21 NO2/Barclays
03/06/2021	Marks & Spencer	DC3	118.00	118.00		500			18-06-21/21-021/Marks & Spence
22/06/2021	Mayor's Secretary petty cash	balance	180.00			205		180.00	operating balance
23/06/2021	Paragon Internet Group t/a TSO	6447693	119.94	119.94		500			Domain Renewal: berwick-tc
23/06/2021	Cocoture	DC4	125.00	125.00		500			551/21-023/Cocoture
23/06/2021	Amazon Services Europe	21-025A	59.57	59.57		500			White Goodie Boxes
23/06/2021	Amazon Services Europe	Correction	-59.57	-59.57		500			2021-60278652A*/21-025A/Amazon
23/06/2021	Amazon Services Europe	correction	59.56	59.56		500			2021-60278652A**/21-025/Amazon
Total Payments for Month			737.50	557.50	0.00			180.00	
Balance Carried Fwd			380.72						
Cashbook Totals			<u>1,118.22</u>	<u>557.50</u>	<u>0.00</u>			<u>560.72</u>	