

Date: 05/10/2021

Berwick upon Tweed Town Council Current Year

Page: 7

Time 16:01

Cashbook 3

User: GARETH

Barclays A/c No 2

For Month No: 5

Receipts for Month 5

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 :		214.44					214.44	
BACS	Banked: 04/08/2021	0.28						
BACS	Barclays	0.28			1099	900	0.28	Loyalty Reward
Total Receipts for Month		0.28	0.00	0.00			0.28	
Cashbook Totals		214.72	0.00	0.00			214.72	

Payments for Month 5

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>
04/08/2021	Royal Mail	DC	129.00	129.00		500			7178071/21-045/Royal Mail
04/08/2021	Barclays Current A/c	19-07-21	7.40			200		7.40	19-07-21 NO2 correction
Total Payments for Month			136.40	129.00	0.00			7.40	
Balance Carried Fwd			78.32						
Cashbook Totals			214.72	129.00	0.00			85.72	