

Date: 05/10/2021

## Berwick upon Tweed Town Council Current Year

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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>
<b>Balance Brought Fwd :</b>		<b>214.44</b>					<b>214.44</b>	
BACS	Banked: <b>04/08/2021</b>	<b>0.28</b>						
BACS	Barclays	0.28			1099	900	0.28	Loyalty Reward
<b>Total Receipts for Month</b>		<b>0.28</b>	<b>0.00</b>	<b>0.00</b>			<b>0.28</b>	
<b>Cashbook Totals</b>		<b>214.72</b>	<b>0.00</b>	<b>0.00</b>			<b>214.72</b>	

**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
<b>Total Payments for Month</b>			136.40	129.00	0.00			7.40	
<b>Balance Carried Fwd</b>			78.32						
<b>Cashbook Totals</b>			214.72	129.00	0.00			85.72	