

Date: 02/11/2021

## Berwick upon Tweed Town Council Current Year

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## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 6

## Receipts for Month 6

## 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>78.32</b>					<b>78.32</b>	
Loyalty Banked: 07/09/2021		0.14						
Loyalty Barclays		0.14			1099	900	0.14	Loyalty Reward
<b>Total Receipts for Month</b>		0.14	0.00	0.00			0.14	
<b>Cashbook Totals</b>		<u>78.46</u>	<u>0.00</u>	<u>0.00</u>			<u>78.46</u>	

## Payments for Month 6

## 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>
07/09/2021	Barclays	19-08-21NO	6.70	6.70		500			19-08-21NO2/Barclays
<b>Total Payments for Month</b>			6.70	6.70	0.00			0.00	
<b>Balance Carried Fwd</b>			71.76						
<b>Cashbook Totals</b>			78.46	6.70	0.00			71.76	