

Date: 02/11/2021

Berwick upon Tweed Town Council Current Year

Page: 7

Time: 16:51

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>
Balance Brought Fwd :		78.32					78.32	
Loyalty Banked: 07/09/2021		0.14						
Loyalty Barclays		0.14			1099	900	0.14	Loyalty Reward
Total Receipts for Month		0.14	0.00	0.00			0.14	
Cashbook Totals		<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
Total Payments for Month			6.70	6.70	0.00			0.00	
Balance Carried Fwd			71.76						
Cashbook Totals			78.46	6.70	0.00			71.76	