

Date: 01/12/2021

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 7

Receipts for Month 7

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 :		71.76					71.76	
	Banked: 13/09/2021	450.00						
Operating	Barclays Current A/c	450.00			200		450.00	operating balance
	Banked: 22/09/2021	750.00						
plants	Barclays Current A/c	750.00			200		750.00	Money for plants
100155	Banked: 20/10/2021	25.00						
100155	Freedom Applicants	25.00			1007	900	25.00	Mace
100155	Banked: 20/10/2021	50.00						
100155	Freedom Applicants	50.00			1007	900	50.00	Konstanczak
100156	Banked: 20/10/2021	105.00						
100156	Donations	105.00			1099	900	105.00	Donations Mayoress Charity
Total Receipts for Month		1,380.00	0.00	0.00			1,380.00	
Cashbook Totals		<u>1,451.76</u>	<u>0.00</u>	<u>0.00</u>			<u>1,451.76</u>	

Payments for Month 7**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>
25/09/2021	Gardening Direct	OR9677169	736.08	736.08		500			P/Ledger Electronic Payment
04/10/2021	Barclays	16-09-21	8.00	8.00		500			16-09-12/Barclays
22/10/2021	Barclays Current A/c	Mayoress	25.00			200		25.00	Mayoress Charity contribution
22/10/2021	Barclays Current A/c	Mayoress2	50.00			200		50.00	Mayoress Charity Contribution
22/10/2021	Barclays Current A/c	Mayoress	105.00			200		105.00	Mayoress Charity Contribution
26/10/2021	Royal Mail	406423176	129.00	129.00		500			P/Ledger Electronic Payment
Total Payments for Month			1,053.08	873.08	0.00			180.00	
Balance Carried Fwd			398.68						
Cashbook Totals			<u>1,451.76</u>	<u>873.08</u>	<u>0.00</u>			<u>578.68</u>	