

Date: 09/03/2022

## Berwick upon Tweed Town Council Current Year

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Time 14:25

## Cashbook 3

User: GARETH

## Barclays A/c No 2

For Month No: 11

## Receipts for Month 11

## 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>666.29</b>					<b>666.29</b>	
BACS	Banked: <b>04/02/2022</b>	<b>0.21</b>						
BACS	Barclays	0.21			1099	900	0.21	Loyalty Reward
BACS	Banked: <b>10/02/2022</b>	<b>199.00</b>						
BACS	Barclays	199.00			1050	900	199.00	DD Guarantee unauth payment
<b>Total Receipts for Month</b>		199.21	0.00	0.00			199.21	
<b>Cashbook Totals</b>		<u>865.50</u>	<u>0.00</u>	<u>0.00</u>			<u>865.50</u>	

## Payments for Month 11

## 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>
04/02/2022	Barclays	04-02-22(2	9.05	9.05		500			Bank charges number 2 account
22/02/2022	Survey Monkey	42230318	408.00	408.00		500			Subscription Renewal Charge
<b>Total Payments for Month</b>			417.05	417.05	0.00			0.00	
<b>Balance Carried Fwd</b>			448.45						
<b>Cashbook Totals</b>			<u>865.50</u>	<u>417.05</u>	<u>0.00</u>			<u>448.45</u>	