

Date: 09/03/2022

Berwick upon Tweed Town Council Current Year

Page: 1

Time 14:30

Cashbook 9

User: GARETH

Charity Bank [Easy Access]

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>
	Balance Brought Fwd :	80,873.01					80,873.01	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>80,873.01</u>	<u>0.00</u>	<u>0.00</u>			<u>80,873.01</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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			80,873.01						
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Cashbook Totals			<u>80,873.01</u>	0.00	0.00			<u>80,873.01</u>	
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