

Date: 06/04/2022

## Berwick upon Tweed Town Council Current Year

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## Cashbook 4

User: STEVE

## Petty Cash

For Month No: 12

## Receipts for Month 12

## 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>92.84</b>					<b>92.84</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
	<b>Total Receipts for Month</b>	0.00	0.00	0.00			0.00	
	<b>Cashbook Totals</b>	<u>92.84</u>	<u>0.00</u>	<u>0.00</u>			<u>92.84</u>	

**Payments for Month 12****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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		92.84						
	<b>Cashbook Totals</b>		92.84	0.00	0.00			92.84	