

08/06/2022

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: GARETH

## Barclays Current A/c

Receipts received between 01/04/2022 and 31/05/2022

## 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>
	BACS Banked: <b>08/04/2022</b>	<b>134,790.50</b>						
	BACS Northumberland County Council	134,790.50			1000	900	134,790.50	Precept 1st installment
100161	Banked: <b>08/04/2022</b>	<b>41.00</b>						
100161	Allotment Fees	41.00			1006	900	41.00	Anderson, Inv No 21-011
	BACS Banked: <b>10/05/2022</b>	<b>2.57</b>						
	BACS Barclays	2.57			1099	900	2.57	Loyalty Reward
100162	Banked: <b>25/05/2022</b>	<b>100.00</b>						
100162	Freedom Applicants	100.00			1007	900	100.00	Purdy x 4
					339		100.00	Purdy x 4
					6001	900	-100.00	Purdy x 4
100162	Banked: <b>25/05/2022</b>	<b>80.00</b>						
100162	Donations	80.00			1009	900	80.00	Mayoress Charity
					400		80.00	Mayoress Charity
					6001	900	-80.00	Mayoress Charity
<b>Total Receipts:</b>		135,014.07	0.00	0.00			135,014.07	