

Appendix A(ii)

Date: 07/09/2022

Berwick upon Tweed Town Council Current Year

Page: 1

Time 15:27

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 4

Receipts for Month 4

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 :		245,509.10					245,509.10	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>245,509.10</u>	<u>0.00</u>	<u>0.00</u>			<u>245,509.10</u>	

Continued on Page 2

Payments for Month 4**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

Balance Carried Fwd

245,509.10

Cashbook Totals

245,509.10

0.00

0.00

245,509.10