

Date: 07/09/2022

Berwick upon Tweed Town Council Current Year

Page: 3

Time 15:29

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 5

Receipts for Month 5

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>	

Payments for Month 5

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>
26/08/2022	Barclays Current A/c	BACS	50,000.00				200	50,000.00	Restoring balance
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			195,509.10						
Cashbook Totals			245,509.10	0.00	0.00			245,509.10	