

Date: 06/10/2022

Berwick upon Tweed Town Council Current Year

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Time 11:09

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 6

Receipts for Month 6

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 :		195,509.10					195,509.10	
BACS	Banked 05/09/2022	73.62						
BACS	Barclays	73.62			1001	900	73.62	Interest
Total Receipts for Month		73.62	0.00	0.00			73.62	
Cashbook Totals		<u>195,582.72</u>	<u>0.00</u>	<u>0.00</u>			<u>195,582.72</u>	

Payments for Month 6

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		195,582.72						
	Cashbook Totals		195,582.72	0.00	0.00			195,582.72	