

Date: 10/11/2022

## Berwick upon Tweed Town Council Current Year

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Time 10:05

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 7

## Receipts for Month 7

## 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>195,582.72</b>					<b>195,582.72</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>195,582.72</u>	<u>0.00</u>	<u>0.00</u>			<u>195,582.72</u>	

## Payments for Month 7

## 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>
17/10/2022	Barclays Current A/c	BACS	150,000.00				200	150,000.00	Spittal Play Area
<b>Total Payments for Month</b>			150,000.00	0.00	0.00			150,000.00	
<b>Balance Carried Fwd</b>			45,582.72						
<b>Cashbook Totals</b>			195,582.72	0.00	0.00			195,582.72	