

Date: 05/04/2023

Berwick upon Tweed Town Council Current Year

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Time 12:56

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 12

Receipts for Month 12

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 :		695.14					695.14	
BACS Banked	06/03/2023	0.85						
BACS	Barclays	0.85			1001	900	0.85	Interest
BACS Banked	15/03/2023	245.00						
BACS	Cllr M Greener	245.00			1009	900	245.00	Concert 11.03.2023
					400		245.00	Concert 11.03.2023
					6001	900	-245.00	Concert 11.03.2023
Total Receipts for Month		245.85	0.00	0.00			245.85	
Cashbook Totals		940.99	0.00	0.00			940.99	

Payments for Month 12

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		940.99						
	Cashbook Totals		940.99	0.00	0.00			940.99	