

Date: 05/04/2023

Berwick upon Tweed Town Council Current Year

Page: 3

Time 14:34

Cashbook 2

User: STEVE

Barclays IAS

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 :		30,640.91					30,640.91	
BACS	Banked 06/03/2023	38.03						
BACS	Barclays	38.03			1001	900	38.03	Interest
Total Receipts for Month		38.03	0.00	0.00			38.03	
Cashbook Totals		30,678.94	0.00	0.00			30,678.94	

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

30,678.94

Cashbook Totals

30,678.94

0.00

0.00

30,678.94