

Date: 05/04/2023

Berwick upon Tweed Town Council Current Year

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Time 12:58

Cashbook 9

User: STEVE

Charity Bank [Easy Access]

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 :		81,746.87					81,746.87	
BACS	Banked 31/03/2023	334.47						
BACS	Charity Bank	334.47			1001	900	334.47	Interest
Total Receipts for Month		334.47	0.00	0.00			334.47	
Cashbook Totals		<u>82,081.34</u>	<u>0.00</u>	<u>0.00</u>			<u>82,081.34</u>	

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		82,081.34						
	Cashbook Totals		82,081.34	0.00	0.00			82,081.34	