

Date: 04/09/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 17:18

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 3

Receipts for Month 3

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 :		1,765.84					1,765.84	
BACS	Banked 05/06/2023	2.62						
BACS	Barclays	2.62			1001	900	2.62	Interest
Total Receipts for Month		2.62	0.00	0.00			2.62	
Cashbook Totals		<u>1,768.46</u>	<u>0.00</u>	<u>0.00</u>			<u>1,768.46</u>	

Payments for Month 3

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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			1,768.46						
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			1,768.46	0.00	0.00			1,768.46	
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