

Date: 08/11/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 16:39

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 6

Receipts for Month 6

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 :		30,742.90					30,742.90	
BACS	Banked 04/09/2023	82.37						
BACS	Barclays	82.37			1001	900	82.37	Interest
Total Receipts for Month		82.37	0.00	0.00			82.37	
Cashbook Totals		30,825.27	0.00	0.00			30,825.27	

Payments for Month 6

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

30,825.27

Cashbook Totals

30,825.27

0.00

0.00

30,825.27