

Date: 09/01/2024

Berwick upon Tweed Town Council Current Year

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Time 14:49

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 9

Receipts for Month 9

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 :		30,825.27					30,825.27	
BACS	Banked 04/12/2023	107.34						
BACS	Barclays	107.34			1001	900	107.34	Interest
Total Receipts for Month		107.34	0.00	0.00			107.34	
Cashbook Totals		30,932.61	0.00	0.00			30,932.61	

Payments for Month 9

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		30,932.61						
	Cashbook Totals		30,932.61	0.00	0.00			30,932.61	