

Date: 09/03/2024

Berwick upon Tweed Town Council Current Year

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Time: 17:08

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 10

Receipts for Month 10

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 :		30,932.61					30,932.61	
	Banked: 31/01/2024	100,000.00						
BACS	Barclays Current A/c	100,000.00			200		100,000.00	Earn interest
Total Receipts for Month		100,000.00	0.00	0.00			100,000.00	
Cashbook Totals		<u>130,932.61</u>	<u>0.00</u>	<u>0.00</u>			<u>130,932.61</u>	

Payments for Month 10**Nominal Ledger Analysis**

<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		130,932.61						
	Cashbook Totals		130,932.61	0.00	0.00			130,932.61	