

Date: 05/08/2021

Berwick upon Tweed Town Council Current Year

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Time 15:39

Cashbook 3

User: GARETH

Barclays A/c No 2

For Month No: 2

Receipts for Month 2

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 :		394.22					394.22	
	Banked: 22/06/2021	180.00						
reverse	Mayor's Secretary petty cash	180.00			205		180.00	reverse transfer
Total Receipts for Month		180.00	0.00	0.00			180.00	
Cashbook Totals		<u>574.22</u>	<u>0.00</u>	<u>0.00</u>			<u>574.22</u>	

Payments for Month 2

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>
06/05/2021	Barclays	190421 No2	6.00	6.00		500			190421 NO2
22/06/2021	Mayor's Secretary petty cash	Balance	180.00			205		180.00	Mayor Making Costs
Total Payments for Month			186.00	6.00	0.00			180.00	
Balance Carried Fwd			388.22						
Cashbook Totals			574.22	6.00	0.00			568.22	