

Date: 01/09/2021

Berwick upon Tweed Town Council Current Year

Page: 1

Time: 17:19

Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 4

Receipts for Month 4

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 :		380.72					380.72	
BACS Banked: 05/07/2021		0.07						
BACS Barclays		0.07			1099	900	0.07	Loyalty Reward
Total Receipts for Month		0.07	0.00	0.00			0.07	
Cashbook Totals		<u>380.79</u>	<u>0.00</u>	<u>0.00</u>			<u>380.79</u>	

Payments for Month 4**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>
05/07/2021	Barclays	BACS1	12.25	12.25		500			Mixed payment plan charges Ac1
05/07/2021	Barclays	BACS2	6.35	6.35		500			Mixed payment plan charges Ac2
05/07/2021	Barclays	BACS	-12.25			4108	103	-12.25	17/06/2021 NO2
22/07/2021	Buds Flowers and Gifts	DC	160.00			5050	501	160.00	7830
Total Payments for Month			166.35	18.60	0.00			147.75	
Balance Carried Fwd			214.44						
Cashbook Totals			<u>380.79</u>	<u>18.60</u>	<u>0.00</u>			<u>362.19</u>	