

Date: 12/01/2022

Berwick upon Tweed Town Council Current Year

Page: 7

Time: 19:02

Cashbook 3

User: STEVE

Barclays A/c No 2

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 :		390.68					390.68	
BACS Banked: 06/12/2021		0.51						
BACS Barclays		0.51			1099	900	0.51	Loyalty Reward
BACS Banked: 29/12/2021		50.00						
BACS Donations		50.00			1099	900	50.00	Mayoress's Charity
					400		50.00	Mayoress's Charity
					6001	900	-50.00	Mayoress's Charity
Total Receipts for Month		50.51	0.00	0.00			50.51	
Cashbook Totals		<u>441.19</u>	<u>0.00</u>	<u>0.00</u>			<u>441.19</u>	

Payments for Month 9

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		441.19						
	Cashbook Totals		441.19	0.00	0.00			441.19	