

Date: 09/02/2022

Berwick upon Tweed Town Council Current Year

Page: 7

Time 14:29

Cashbook 3

User: GARETH

Barclays A/c No 2

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 :	286.79					286.79	
	Banked: 26/01/2022	400.00						
Balance	Barclays Current A/c	400.00			200		400.00	Operating balance
	Total Receipts for Month	400.00	0.00	0.00			400.00	
	Cashbook Totals	<u>686.79</u>	<u>0.00</u>	<u>0.00</u>			<u>686.79</u>	

Payments for Month 10

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>
06/01/2022	Barclays	06-01-02N2	8.00	8.00		500			Comission charges
11/01/2022	Barclays	11-01-22	12.50	12.50		500			Charge to stop cheque 102251
Total Payments for Month			20.50	20.50	0.00			0.00	
Balance Carried Fwd			666.29						
Cashbook Totals			686.79	20.50	0.00			666.29	