

Date: 06/04/2022

## Berwick upon Tweed Town Council Current Year

Page: 3

Time: 16:35

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 12

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>245,484.48</b>					<b>245,484.48</b>	
BACS	Banked: <b>07/03/2022</b>	<b>6.12</b>						
BACS	Barclays	6.12			1001	900	6.12	Interest
<b>Total Receipts for Month</b>		<b>6.12</b>	<b>0.00</b>	<b>0.00</b>			<b>6.12</b>	
<b>Cashbook Totals</b>		<u>245,490.60</u>	<u>0.00</u>	<u>0.00</u>			<u>245,490.60</u>	

**Payments for Month 12****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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		245,490.60						
	<b>Cashbook Totals</b>		245,490.60	0.00	0.00			245,490.60	