

Date: 06/04/2022

## Berwick upon Tweed Town Council Current Year

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## Cashbook 3

User: STEVE

## Barclays A/c No 2

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>448.45</b>					<b>448.45</b>	
BACS	Banked: <b>07/03/2022</b>	<b>0.07</b>						
BACS	Barclays	0.07			1099	900	0.07	Loyalty Reward
<b>Total Receipts for Month</b>		0.07	0.00	0.00			0.07	
<b>Cashbook Totals</b>		<u>448.52</u>	<u>0.00</u>	<u>0.00</u>			<u>448.52</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>
07/03/2022	Barclays	17-02-22(2	8.35	8.35		500			Mixed payment Plan charges
<b>Total Payments for Month</b>			8.35	8.35	0.00			0.00	
<b>Balance Carried Fwd</b>			440.17						
<b>Cashbook Totals</b>			<u>448.52</u>	8.35	0.00			<u>440.17</u>	