

Date: 09/07/2022

Berwick upon Tweed Town Council Current Year

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Time: 18:21

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 3

Receipts for Month 3

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 :		245,490.60					245,490.60	
BACS	Banked: 06/06/2022	18.50						
BACS	Barclays	18.50			1001	900	18.50	Interest
Total Receipts for Month		18.50	0.00	0.00			18.50	
Cashbook Totals		<u>245,509.10</u>	<u>0.00</u>	<u>0.00</u>			<u>245,509.10</u>	

Payments for Month 3**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		245,509.10						
	Cashbook Totals		245,509.10	0.00	0.00			245,509.10	