

Date: 12/07/2022

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

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 :		370.01					370.01	
BACS	Banked: 08/06/2022	0.07						
BACS	Barclays	0.07			1099	900	0.07	Loyalty Reward
	Banked: 17/06/2022	750.00						
17-06-22	Barclays Current A/c	750.00			200		750.00	Restoring balance
Total Receipts for Month		750.07	0.00	0.00			750.07	
Cashbook Totals		<u>1,120.08</u>	<u>0.00</u>	<u>0.00</u>			<u>1,120.08</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>
08/06/2022	Barclays	19-05-22N2	8.35	8.35		500			Mixed Payment Plan charges
15/06/2022	Northumberland County Council	14-06-22	28.50	28.50		500			Printing - Freedom Act
17/06/2022	Northumberland County Council	13-06-22	500.00	500.00		500			Streetworks, Event, Salmon Qn
Total Payments for Month			536.85	536.85	0.00			0.00	
Balance Carried Fwd			583.23						
Cashbook Totals			<u>1,120.08</u>	<u>536.85</u>	<u>0.00</u>			<u>583.23</u>	