

Date: 10/01/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 13:13

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 9

Receipts for Month 9

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 : | | 30,582.72 | | | | | 30,582.72 | |
| BACS | Banked 05/12/2022 | 58.19 | | | | | | |
| BACS | Barclays | 58.19 | | | 1001 | 900 | 58.19 | Interest |
| Total Receipts for Month | | 58.19 | 0.00 | 0.00 | | | 58.19 | |
| Cashbook Totals | | <u>30,640.91</u> | <u>0.00</u> | <u>0.00</u> | | | <u>30,640.91</u> | |

Payments for Month 9

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> |
|-------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 30,640.91 | | | | | | |
| | Cashbook Totals | | 30,640.91 | 0.00 | 0.00 | | | 30,640.91 | |