

Date: 08/03/2023

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 11

Receipts for Month 11

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 :		1,088.66					1,088.66	
BACS	Banked 06/02/2023	1.23						
BACS	Barclays	1.23			1099	900	1.23	Loyalty Reward
Total Receipts for Month		1.23	0.00	0.00			1.23	
Cashbook Totals		1,089.89	0.00	0.00			1,089.89	

Payments for Month 11

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>
02/02/2023	Screwfix	0940995124	76.43	76.43		500			Bench maintenance
02/02/2023	Screwfix	0912957619	78.26	78.26		500			Floral, bench, equipment & van
06/02/2023	Barclays	19-01-23N2	12.90	12.90		500			Mixed payment Plan charges
07/02/2023	Screwfix	0954011924	7.28	7.28		500			Bench maintenance
08/02/2023	Screwfix	0974831336	15.76	15.76		500			Hazard tape / socket set
13/02/2023	Screwfix	0986453704	15.16	15.16		500			Flap Disc
21/02/2023	Screwfix	1046826451	7.99	7.99		500			Metal cutting discs
Total Payments for Month			213.78	213.78	0.00			0.00	
Balance Carried Fwd			876.11						
Cashbook Totals			<u>1,089.89</u>	<u>213.78</u>	<u>0.00</u>			<u>876.11</u>	