

Date: 05/04/2023

Berwick upon Tweed Town Council Current Year

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Time 14:24

Cashbook 8

User: STEVE

Melton Building Society [100d]

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>
Balance Brought Fwd :		82,397.91					82,397.91	
BACS	Banked 31/03/2023	205.99						
BACS	Melton BS	205.99			1001	900	205.99	Interest
Total Receipts for Month		205.99	0.00	0.00			205.99	
Cashbook Totals		<u>82,603.90</u>	<u>0.00</u>	<u>0.00</u>			<u>82,603.90</u>	

Payments for Month 12

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

82,603.90

Cashbook Totals

82,603.90

0.00

0.00

82,603.90