

Date: 06/06/2023

## Berwick upon Tweed Town Council Current Year

Page: 1

Time: 16:13

## Cashbook 10

User: STEVE

## Mayor's Charity

For Month No: 1

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>940.99</b>					<b>940.99</b>	
BACS	Banked: 11/04/2023	103.85						
BACS	Donations	103.85			1009	900	103.85	Easter Fair 08.04.2023
					400		103.85	Easter Fair 08.04.2023
					6001	900	-103.85	Easter Fair 08.04.2023
<b>Total Receipts for Month</b>		103.85	0.00	0.00			103.85	
<b>Cashbook Totals</b>		<u>1,044.84</u>	<u>0.00</u>	<u>0.00</u>			<u>1,044.84</u>	

**Payments for Month 1****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						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		1,044.84						
	<b>Cashbook Totals</b>		1,044.84	0.00	0.00			1,044.84	