

Date: 06/06/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time: 16:15

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 2

Receipts for Month 2

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 :		1,044.84					1,044.84	
BACS	Banked: 04/05/2023	721.00						
BACS	Cllr M Greener	721.00			1009	900	721.00	Concert 29.04.2023
					400		721.00	Concert 29.04.2023
					6001	900	-721.00	Concert 29.04.2023
Total Receipts for Month		721.00	0.00	0.00			721.00	
Cashbook Totals		<u>1,765.84</u>	<u>0.00</u>	<u>0.00</u>			<u>1,765.84</u>	

Payments for Month 2**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						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1,765.84						
	Cashbook Totals		1,765.84	0.00	0.00			1,765.84	