

Date: 04/09/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 17:13

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 3

Receipts for Month 3

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 :		30,678.94					30,678.94	
BACS	Banked 05/06/2023	63.96						
BACS	Barclays	63.96			1001	900	63.96	Interest
Total Receipts for Month		63.96	0.00	0.00			63.96	
Cashbook Totals		30,742.90	0.00	0.00			30,742.90	

Payments for Month 3**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

30,742.90

Cashbook Totals

30,742.90

0.00

0.00

30,742.90