

Date: 06/09/2023

## Berwick upon Tweed Town Council Current Year

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Time 16:32

## Cashbook 10

User: STEVE

## Mayor's Charity

For Month No: 4

## Receipts for Month 4

## 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>1,768.46</b>					<b>1,768.46</b>	
	Banked	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>1,768.46</u>	<u>0.00</u>	<u>0.00</u>			<u>1,768.46</u>	

## Payments for Month 4

## 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**

1,768.46

**Cashbook Totals**

1,768.46

0.00

0.00

1,768.46