

Date: 06/09/2023

Berwick upon Tweed Town Council Current Year

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Time 16:34

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 5

Receipts for Month 5

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 :		1,768.46					1,768.46	
	Banked 12/08/2023	120.20						
BACS	Barclays Current A/c	120.20			200		120.20	Charity Fair 22/07 Refreshment
	Banked 24/08/2023	60.00						
BACS	Barclays Current A/c	60.00			200		60.00	Cancer Cars
	Banked 29/08/2023	420.00						
BACS	Barclays Current A/c	420.00			200		420.00	Mayor's Sunday
Total Receipts for Month		600.20	0.00	0.00			600.20	
Cashbook Totals		2,368.66	0.00	0.00			2,368.66	

Payments for Month 5

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		2,368.66						
	Cashbook Totals		<u>2,368.66</u>	0.00	0.00			<u>2,368.66</u>	