

Date: 08/11/2023

Berwick upon Tweed Town Council Current Year

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Time 16:41

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 6

Receipts for Month 6

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 :		2,368.66					2,368.66	
BACS	Banked 04/09/2023	4.93						
BACS	David Gordon	4.93			1001	900	4.93	Sheriff's Open Garden event
					400		4.93	Sheriff's Open Garden event
					6001	900	-4.93	Sheriff's Open Garden event
BACS	Banked 04/09/2023	650.00						
BACS	David Gordon	650.00			1009	900	650.00	Sheriff's Open Garden event
					400		650.00	Sheriff's Open Garden event
					6001	900	-650.00	Sheriff's Open Garden event
BACS	Banked 11/09/2023	40.00						
BACS	David Gordon	40.00			1009	900	40.00	Miscellaneous donations
					400		40.00	Miscellaneous donations
					6001	900	-40.00	Miscellaneous donations
Total Receipts for Month		694.93	0.00	0.00			694.93	
Cashbook Totals		<u>3,063.59</u>	<u>0.00</u>	<u>0.00</u>			<u>3,063.59</u>	

Payments for Month 6**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		3,063.59						
	Cashbook Totals		<u>3,063.59</u>	0.00	0.00			<u>3,063.59</u>	