

Date: 08/11/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 16:54

Cashbook 10

User: STEVE

Mayor's Charity

For Month No: 7

Receipts for Month 7

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 :	3,063.59					3,063.59	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>3,063.59</u>	<u>0.00</u>	<u>0.00</u>			<u>3,063.59</u>	

Payments for Month 7

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>
19/10/2023	Berwick Swan & Wildlife Trust	BACS	884.23			1009	900	884.23	Mayor's Charity 2022-2023
						400	0	-884.23	Mayor's Charity 2022-2023
						6000	900	884.23	Mayor's Charity 2022-2023
19/10/2023	Cancer Cars	BACS	884.23			1009	900	884.23	Mayor's Charity 2022-2023
						400	0	-884.23	Mayor's Charity 2022-2023
						6000	900	884.23	Mayor's Charity 2022-2023
Total Payments for Month			1,768.46	0.00	0.00			1,768.46	
Balance Carried Fwd			1,295.13						
Cashbook Totals			<u>3,063.59</u>	0.00	0.00			<u>3,063.59</u>	