

Date: 09/01/2024

## Berwick upon Tweed Town Council Current Year

Page: 1

Time 14:45

Cashbook 2

User: STEVE

Barclays IAS

For Month No: 8

## Receipts for Month 8

## 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>30,825.27</b>					<b>30,825.27</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>30,825.27</u>	<u>0.00</u>	<u>0.00</u>			<u>30,825.27</u>	

## Payments for Month 8

## 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**

30,825.27

**Cashbook Totals**

30,825.27

0.00

0.00

30,825.27