

Date: 09/01/2024

## Berwick upon Tweed Town Council Current Year

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Time 14:46

## Cashbook 3

User: STEVE

## Barclays A/c No 2

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>231.06</b>					<b>231.06</b>	
	Banked <b>09/11/2023</b>	<b>205.00</b>						
BACS	Barclays Current A/c	205.00			200		205.00	Restoring balance
	Banked <b>23/11/2023</b>	<b>180.00</b>						
BACS	Barclays Current A/c	180.00			200		180.00	Restoring balance
<b>Total Receipts for Month</b>		<b>385.00</b>	<b>0.00</b>	<b>0.00</b>			<b>385.00</b>	
<b>Cashbook Totals</b>		<b>616.06</b>	<b>0.00</b>	<b>0.00</b>			<b>616.06</b>	

## 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>
06/11/2023	Barclays	19-10-23N2	8.50	8.50		500			E-payment Plan charges
07/11/2023	Screwfix	4825025235	25.77	25.77		500			Spray paint, bus shelter maint
10/11/2023	Screwfix	4882463428	11.98	11.98		500			Wire - Remembrance Sun Wreaths
13/11/2023	Mailchimp	MC00944588	12.87	12.87		500			Essentials plan
13/11/2023	Screwfix	4893829562	7.78	7.78		500			Magnetic bit - wire wreaths
13/11/2023	Screwfix	4897982200	7.98	7.98		500			Yellow / black tape - Rem Sund
14/11/2023	WH Smith	13-11-23WH	3.50	3.50		500			Paper hole reinforcers
15/11/2023	Screwfix	4960263331	29.99	29.99		500			Sledgehammer
21/11/2023	Dalton Engineering LTD	167157	40.80	40.80		500			Snow shovels
21/11/2023	Screwfix	5060248931	36.99	36.99		500			Workwear
22/11/2023	Screwfix	5079509926	27.98	27.98		500			Weeding fork
30/11/2023	Tesco	29-11-23TE	26.60	26.60		500			Refreshments, Christmas Lights
<b>Total Payments for Month</b>			240.74	240.74	0.00			0.00	
<b>Balance Carried Fwd</b>			375.32						
<b>Cashbook Totals</b>			<u>616.06</u>	<u>240.74</u>	<u>0.00</u>			<u>375.32</u>	