

Date: 09/01/2024

## Berwick upon Tweed Town Council Current Year

Page: 1

Time 14:52

## Cashbook 10

User: STEVE

## Mayor's Charity

For Month No: 9

## Receipts for Month 9

## 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>1,295.13</b>					<b>1,295.13</b>	
BACS	Banked <b>04/12/2023</b>	<b>7.52</b>						
BACS	Barclays	7.52			1001	900	7.52	Interest
	Banked <b>20/12/2023</b>	<b>100.00</b>						
100187	Barclays Current A/c	100.00			200		100.00	Donation - The Sheriff
<b>Total Receipts for Month</b>		<b>107.52</b>	<b>0.00</b>	<b>0.00</b>			<b>107.52</b>	
<b>Cashbook Totals</b>		<b>1,402.65</b>	<b>0.00</b>	<b>0.00</b>			<b>1,402.65</b>	

## Payments for Month 9

## 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**

1,402.65

**Cashbook Totals**

1,402.65

0.00

0.00

1,402.65