

Date: 06/01/2025

## Berwick upon Tweed Town Council Current Year

Page: 1

Time 15:18

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>118,841.84</b>					<b>118,841.84</b>	
	Banked 01/11/2024	70,000.00						
BACS	Barclays Current A/c	70,000.00			200		70,000.00	Earn interest
<b>Total Receipts for Month</b>		70,000.00	0.00	0.00			70,000.00	
<b>Cashbook Totals</b>		<u>188,841.84</u>	<u>0.00</u>	<u>0.00</u>			<u>188,841.84</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>
07/11/2024	Barclays A/c No 2	BACS	185.00				202	185.00	Restoring balance
07/11/2024	Barclays Current A/c	BACS	2,823.00				200	2,823.00	Restoring balance
08/11/2024	Barclays Current A/c	BACS	12,021.16				200	12,021.16	Salaries
08/11/2024	Barclays A/c No 2	BACS	2,273.22				202	2,273.22	Christmas Lights
13/11/2024	Barclays Current A/c	BACS	13,222.07				200	13,222.07	Restoring balance
13/11/2024	Barclays A/c No 2	BACS	81.00				202	81.00	Restoring balance
<b>Total Payments for Month</b>			30,605.45	0.00	0.00			30,605.45	
<b>Balance Carried Fwd</b>			158,236.39						
<b>Cashbook Totals</b>			188,841.84	0.00	0.00			188,841.84	