Date: 05/03/2024

Bridgwater Town Council Current Year

Time: 14:57

Cashbook 6

Page: 1

User: FINANCE

Petty Cash - Town Council

For Month No: 11

Receipts for Month 11	Nominal Ledger Analysis						
Receipt Ref Name of Payer	eceipt Ref Name of Payer £ Amnt Received		£ Debtors	£VAT A/d	Centre	£ Amount	Transaction Detail
Balar	nce Brought Fwd :	39.00				39.00	
Cash Banked: 17/01/2024	44.00						
Cash Sweet Box		44.00		180	6 101	44.00	8 x Calender Sales
Cash Banked: 22/01/2024	6.00						
Cash Calender Sale		6.00		180	6 101	6.00	Calender Sale
Total Receipts for Month	50.00		0.00	0.00		50.00	
Cashbook Totals	89.00		0.00	0.00		89.00	

Date: 05/03/2024

Bridgwater Town Council Current Year

Time: 14:57

Cashbook 6

User: FINANCE

Petty Cash - Town Council

For Month No: 11

Payments for Month 11				Nominal Ledger Analysis						
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
10/01/2024	Reimbursement	ΡΑΥ	5.00			1808	301	5.00	Reimbursement of Transfer Fee	
12/01/2024	Fairfield Allot	PAY	5.00			570		5.00	Key Deposit Refund	
02/02/2024	Statutory Declaration	PAY	10.00			4555	101	10.00	Statutory Declaration	
Total Payments for Month20.00			0.00	0.00			20.00			
Balance Carried Fwd69.00										
	Cashbook Tota	ls	89.00	0.00	0.00			89.00		

Page: 2