Date: 05/12/2023

Time: 10:24

Bridgwater Town Council Current Year

Cashbook 3 User: FINANCE

For Month No: 8

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CCLA Dividend

Receipts for Month 8	Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c Ce	entre £ Amount Trans	saction Detail
Balance Bro	ught Fwd: 1,019,172.79			1,019,172.79	
Dividend Banked: 02/10/2023	4,171.98				
Dividend CCLA	4,171.98		1870 1	101 4,171.98 Divid	end Reinvested
Total Receipts for Month	4,171.98	0.00	0.00	4,171.98	
Cashbook Totals	1,023,344.77	0.00	0.00	1,023,344.77	

Date: 05/12/2023

Time: 10:24

Bridgwater Town Council Current Year

Cashbook 3

CCLA Dividend

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Payments for Month 8				Nominal Ledger Analysis				
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail	
			0.00					
Total Payments for Month 0.00		0.00	0.00		0.00			
	Balance Carrie	ed Fwd 1,0	23,344.77					
	Cashbook	Totals 1,0)23,344.77	0.00	0.00	1,	023,344.77	