Date: 03/08/2023

## Abergavenny Town Council

Time: 13:58

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User: SER

Cashbook 2 Barclaycard Credit Card

For Month No: 4

Receipts for Month 4				Nominal Ledger Analysis					
Receipt Ref Na	ame of Payer	£ Amnt Re	eceived	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brough	t Fwd :	77.36					77.36	
Ва	inked: <b>01/06/2023</b>	38.03							
Ва	rclaycard		38.03			4110	140	38.03	1st May Cashback prom
Total Rec	ceipts for Month	38.03		0.00	0.00			38.03	
с	Cashbook Totals 1	15.39		0.00	0.00			115.39	

Date: 03/08/2023

## Abergavenny Town Council

Time: 13:58

Cashbook 2

## Barclaycard Credit Card

User: SER

For Month No: 4

I											
Payments for Month 4				Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail				
14/07/2023	Barclaycard Commercial Masterc	BACS	5.65		4	4020 101	5.65 Smarty mob phone				
l											
	Total Payments for Mont	th	5.65	0.00	0.00		5.65				
	Balance Carried Fv	wd	109.74								
	Cashbook Tota		115.39	0.00	0.00		115.39				
1	Cashbook Tola		110.09	0.00	0.00		115.39				

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