Date: 06/02/2024

Abergavenny Town Council

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User: SER

Barclaycard Credit Card

For Month No: 10

Receipts for Month 10		Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£VAT A/c Cent	re <u>£ Amount</u> <u>Transaction Detail</u>				
Banked: 30/01/2024	5.34							
24/01/2024 Current/Deposit Account	5.34		201	5.34 Credit Card Bal				
Total Receipts for Month	5.34	0.00	0.00	5.34				
Cashbook Totals	5.34	0.00	0.00	5.34				

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Barclaycard Credit Card

User: SER For Month No: 10

Payments for Month 10				Nominal Ledger Analysis				
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail	
24/01/2024	Barclaycard Commercial Masterc	BACS	5.34			4020 101	5.34 Smarty Mob	
	Total Payments for Mo	onth	5.34	0.00	0.00		5.34	
	Balance Carried	Fwd	0.00					
	Cashbook To	otals	5.34	0.00	0.00		5.34	