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Abergavenny Town Council 2024/2025

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Cashbook 2

User: SER

Barclaycard Credit Card

For Month No: 4

Receipts for Month 4

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>
	Banked: 09/07/2024	147.86						
09/07/2024	Current/Deposit Account	147.86			201		147.86	Credit card Bal
	Total Receipts for Month	147.86	0.00	0.00			147.86	
	Cashbook Totals	147.86	0.00	0.00			147.86	

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Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/07/2024	Barclaycard Commercial Masterc	BACS	147.86			4456	140	147.86	Paint & Varnish
		Total Payments for Month	147.86	0.00	0.00			147.86	
		Balance Carried Fwd	0.00						
		Cashbook Totals	147.86	0.00	0.00			147.86	