Date: 10/12/2024

Billingham Town Council Current Year

Time: 22:38

Cashbook 1

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User: DEE

For Month No: 8

Lloyds Treasurers

Receipts for Month 8			Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amn	t Received	£ Debtors	£ VAT A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd: 209,368.67						209,368.67	
bacs Banked: 04/11/2024	524.49	524.49		1090	100	524.49	Interest Oct 24
bacs Banked: 25/11/2024	69.52						
bacs Vinyl banners		69.52		11.59 1999	100	57.93	Charged twice
Total Receipts for Month	594.01		0.00	11.59		582.42	
Čashbook Totals	209,962.68		0.00	11.59		209,951.09	