

Date: 08/04/2025

Billingham Town Council Current Year

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Time: 14:48

Cashbook 1

User: DEE

Lloyds Treasurers

For Month No: 12

Receipts for Month 12

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>
Balance Brought Fwd :		126,610.43					126,610.43	
bacs	Banked: 04/03/2025	437.87						
bacs	CCLA	437.87			1090	100	437.87	Interest feb 25
bgc 21.03	Banked: 21/03/2025	175.00						
	Sales Recpts Page 48	175.00	175.00		100			Sales Recpts Page 48
fpi24.03	Banked: 24/03/2025	1,200.00						
	Sales Recpts Page 49	1,200.00	1,200.00		100			Sales Recpts Page 49
500187	Banked: 26/03/2025	209.50						
500187	Various	209.50			1999	100	209.50	Xmas fair low grange
500188	Banked: 26/03/2025	20.00						
500188	A McCoy	20.00			1999	100	20.00	Wreath
Total Receipts for Month		2,042.37	1,375.00	0.00			667.37	
Cashbook Totals		128,652.80	1,375.00	0.00			127,277.80	

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