

Date: 04/04/2025

Welshpool Town Council

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Cashbook 2

User: 6091.V.VOYSEY

30 Day A/C

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 :		82,131.42					82,131.42	
int 03 25	Banked: 10/03/2025	85.11						
int 03 25	Lloyds Bank	85.11			1080	210	85.11	bank interest March 25
Total Receipts for Month		85.11	0.00	0.00			85.11	
Cashbook Totals		82,216.53	0.00	0.00			82,216.53	

Payments for Month 12				Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
13/03/2025	Current Bank A/c	0325reserv	50,000.00			200		50,000.00 transfer from reserves
Total Payments for Month			50,000.00	0.00	0.00			50,000.00
Balance Carried Fwd			32,216.53					
Cashbook Totals			82,216.53	0.00	0.00			82,216.53

