

Date: 09/03/2024

Berwick upon Tweed Town Council Current Year

Page: 1

Time: 17:07

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 10

Receipts for Month 10

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 :		215,791.49					215,791.49	
BACS	Banked: 11/01/2024	5,367.48						
BACS	HMRC	5,367.48			105		5,367.48	VAT Return Q3
100188	Banked: 17/01/2024	245.00						
100188	Donations	245.00			1009	900	245.00	Mayoress
					400		245.00	Mayoress
					6001	900	-245.00	Mayoress
INV23-011	Banked: 26/01/2024	22.00						
INV23-011	Allotment Fees	22.00			1006	900	22.00	J Spencer-Barry
					329		22.00	J Spencer-Barry
					6001	900	-22.00	J Spencer-Barry
Total Receipts for Month		5,634.48	0.00	0.00			5,634.48	
Cashbook Totals		<u>221,425.97</u>	<u>0.00</u>	<u>0.00</u>			<u>221,425.97</u>	

Payments for Month 10

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>
04/01/2024	Vodafone Limited	616043501	61.68	61.68		500			Mobile & internet for wardens
05/01/2024	Fantasy Prints	INV185476	128.40	128.40		500			Asset tags - litter bins
05/01/2024	James Paterson Berwick SIPP	UT4-JAN24	600.00	600.00		500			Rent - local services unit 4
05/01/2024	James Paterson Berwick SIPP	UT5-JAN24	600.00	600.00		500			Rent - local services unit 5
05/01/2024	MKM	30146390	97.85	97.85		500			Floral displays - topsoil
05/01/2024	Northumberland County Council	274905	1,776.60	1,776.60		500			Expenses incurred HODS 2023
05/01/2024	Northumberland County Council	274914	180.00	180.00		500			Promo / signage HODS 2023
05/01/2024	PerITus IT Solutions Ltd	9404	144.00	144.00		500			Neighbourhood Plan website
09/01/2024	Barclays	19-12-23	8.50	8.50		500			E-payment Plan charges
10/01/2024	NEST	735442365	1,846.25	1,846.25		500			Pensions
11/01/2024	Barclays A/c No 2	BACS	80.00			202		80.00	Restoring balance
12/01/2024	BES Utilities	403440889	357.83	357.83		500			Electricity- Depot - Unit 4
15/01/2024	Northumberland County Council	674325	15,483.91	15,483.91		500			Salaries - December 2023
17/01/2024	Mayor's Charity	BACS	245.00			209		245.00	Mayor's Charity - Mayoress
17/01/2024	Opus Energy	74900011	30.67	30.67		500			Electricity - Splash Park
19/01/2024	Duncan Grieve Window Cleaning	05-01-24DG	25.00	25.00		500			Clean office windows
19/01/2024	Guild of Macebearers	6CE2A58F	10.00	10.00		500			Membership - Sergeant-at-Mace
19/01/2024	Northumberland County Council	275363	625.00	625.00		500			Compound 01.01.24 - 31.03.24
19/01/2024	Shiel & Morrison Printers	17689	67.20	67.20		500			Civic Christmas Cards
19/01/2024	Walker Fire	23817167	609.94	609.94		500			Fire extinguisher service
19/01/2024	Widescope Web Design	015	36.00	36.00		500			Transfer fee BTC website
22/01/2024	BES Utilities	403463377	81.58	81.58		500			Electricity - Depot - Unit 5
22/01/2024	Propel Finance	21-01-24PF	40.43	40.43		500			Telephone headsets
23/01/2024	Barclays A/c No 2	BACS	275.00			202		275.00	Restoring balance
25/01/2024	North'd Cty Coun - Rates for D	RA-U4-FE24	406.00	406.00		500			Rates - Unit 4 - Feb 24
25/01/2024	North'd Cty Coun - Rates for D	RA-U5-FE24	419.00	419.00		500			Rates - Unit 5 - Feb 24
25/01/2024	Barclays A/c No 2	BACS	41.00			202		41.00	Restoring balance
26/01/2024	Connection Technologies Limite	0100030281	60.00	60.00		500			Broadband & line rental Jan 24
26/01/2024	NEST	741322636	1,846.25	1,846.25		500			Pensions
31/01/2024	Barclays IAS	BACS	100,000.00			201		100,000.00	Earn interest
31/01/2024	24/7 Business Support	18715	549.24	549.24		500			Cloud / CCTV Internet - Feb 24
31/01/2024	Fourdot Affinity	SI-175158	1,661.60	1,661.60		500			Office info screen and stand
Total Payments for Month			128,393.93	27,752.93	0.00			100,641.00	
Balance Carried Fwd			93,032.04						
Cashbook Totals			221,425.97	27,752.93	0.00			193,673.04	