

Date: 06/03/2024

## Berwick upon Tweed Town Council Current Year

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## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 11

## Receipts for Month 11

## 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>
<b>Balance Brought Fwd :</b>		<b>346.17</b>					<b>346.17</b>	
	Banked <b>01/02/2024</b>	<b>56.00</b>						
BACS	Barclays Current A/c	56.00			200		56.00	Restoring balance
	Banked <b>08/02/2024</b>	<b>166.00</b>						
BACS	Barclays Current A/c	166.00			200		166.00	Restoring balance
	Banked <b>15/02/2024</b>	<b>86.00</b>						
BACS	Barclays Current A/c	86.00			200		86.00	Restoring balance
CASH	Banked <b>20/02/2024</b>	<b>41.00</b>						
CASH	Allotment Fees	41.00			1006	900	41.00	INV23-005 C Oliver
					329		41.00	INV23-005 C Oliver
					6001	900	-41.00	INV23-005 C Oliver
	Banked <b>22/02/2024</b>	<b>55.00</b>						
BACS	Barclays Current A/c	55.00			200		55.00	Restoring balance
	Banked <b>29/02/2024</b>	<b>28.00</b>						
BACS	Barclays Current A/c	28.00			200		28.00	Restoring balance
<b>Total Receipts for Month</b>		432.00	0.00	0.00			432.00	
<b>Cashbook Totals</b>		<u>778.17</u>	<u>0.00</u>	<u>0.00</u>			<u>778.17</u>	

## Payments for Month 11

## Nominal Ledger

<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>
02/02/2024	WH Smith	01-02-24WH	2.49	2.49		500			Sellotape - twin pack
05/02/2024	Barclays	18-01-24N2	8.50	8.50		500			E-payment Plan charges
05/02/2024	Screwfix	6219658800	12.49	12.49		500			Screw-Tite
05/02/2024	Screwfix	6220026109	28.99	28.99		500			Tarpaulin sheet
06/02/2024	Post Office	05-02-24PO	3.45	3.45		500			Recorded delivery - Freeman
06/02/2024	Screwfix	6269040123	31.87	31.87		500			Bench maintenance
07/02/2024	Yorkshire Trading Co	06-02-24YT	9.98	9.98		500			Weed control fabric roll
08/02/2024	Screwfix	6303751346	16.98	16.98		500			Paint brushes
09/02/2024	Screwfix	040123_REF	-16.19	-16.19		500			Paint - bench maintenance
09/02/2024	Screwfix	6323663678	53.99	53.99		500			Hand truck
12/02/2024	Mailchimp	MC01372268	12.45	12.45		500			Essentials Plan
14/02/2024	Homebase	561004391	90.00	90.00		500			Compost
16/02/2024	WH Smith	15-02-24WH	5.00	5.00		500			1st Class Stamps (book of 4)
19/02/2024	Screwfix	6467956549	7.59	7.59		500			WD40
21/02/2024	Yorkshire Trading Co	20-02-24YT	9.96	9.96		500			Refuse sacks
22/02/2024	Barclays Current A/c	BACS	41.00			200		41.00	Allotment rental
22/02/2024	Screwfix	6568751808	31.99	31.99		500			Saw blade
28/02/2024	Homebase	563843654	28.00	28.00		500			Tree ties
<b>Total Payments for Month</b>			378.54	337.54	0.00			41.00	
<b>Balance Carried Fwd</b>			399.63						
<b>Cashbook Totals</b>			778.17	337.54	0.00			440.63	