

Berwick upon Tweed Town Council

Northumberland

Box 7 and 8 Reconciliation For year ending March 2020

The figures in Box 7 and 8 differ. The difference is made up as follows:

Box 7 Balances Carried Forward	528313
add Creditors [table 1]	76024
subtract Debtors [table 2]	622
subtract recoverable VAT	5257
Total [Box 8]	598458

Annual Return 2020-21

Table 1 Creditors at March 2020

Centre		Code		Order Number - What For	Supplier	Debit
101	admin: Staff costs	4000	Salaries	March Salaries	Northumberland County Council	9873.94
101	admin: Staff costs	4001	National Insurance	March NI	Northumberland County Council	888.13
101	admin: Staff costs	4010	Payroll	March Payroll	Northumberland County Council	25.00
102	admin: Office costs	4053	Electricity	4th quarter energy use	Advance Northumberland	187.32
102	admin: Office costs	4056	IT support	computer installation	Northern Lab	156.00
104	admin: Councillor costs	4150	Training	131 - training video	Karen Pollock	200.00
104	admin: Councillor costs	4150	Training	226 - consultancy	Helen Marsters	250.00
104	admin: Councillor costs	4150	Training	129 - training	NALC	75.00
105	admin: Statutory costs	4206	Legal & Professional Fees	118 - review	NEREO	1250.00
106	admin: Miscellaneous Costs	4251	Communications	video meeting license	Zoom	100.73
201	CS: public space management	4500	Public Seat Maintenance	79 & 97-bench repairs	PJ Brown	1285.00
201	CS: public space management	4508	Floral Display Materials	128-summer plants	Newton Don Nursery	3917.20
201	CS: public space management	4500	Public Seat Maintenance	125/30 - bench plaques	Brunel Engraving	94.82
201	CS: public space management	4502	Bus Shelter Maintenance	213-bus shelter repairs	Fabvent	2420.00
201	CS: public space management	4504	Public Realm Works	12/16 - Sanitiser stations	Drop Zone Services	3588.00
201	CS: public space management	4512	4th quarter storage	storage costs	Northumberland County Council	300.00
202	CS: Local Services Officers	4600	Staff Costs	Local Services support	Northumberland County Council	34324.00
302	P&PA: Splash Park	4753	Maintenance	19 - Repairs	S. Monks	60.00
302	P&PA: Splash Park	4753	Maintenance	94 - Repairs	Midori Pools	350.00
303	P&PA: Play Areas	4801	Maintenance	120 - Repairs	Tweed Landscapes	1156.00
303	P&PA: Play Areas	4801	Maintenance	88 - Repairs	Mathew Whalmsley	1700.00
303	P&PA: Play Areas	4801	Maintenance	123 -- Repairs	GA Thompson	372.80
401	promotion: Marketing	4901	Leaflets	update	Booths	490.00
401	promotion: Marketing	4901	Leaflets	Printing	Martins the Printers	1958.00
401	promotion: Marketing	4901	Leaflets	Promotional material	Welcome Visitor Centre	247.00
402	promotion: Autumn Festivals	4950	General Expense	Marketing	Berwick Film Festival	100.00
402	promotion: Autumn Festivals	4950	General Expense	Marketing	Berwick Literary Festival	196.00
403	promotion: festive lighting	5000	Maintenance & Installation	103-xmas light installation	S. Monks Ltd	8259.80
502	BEES	5002	Grants: environment	Grant not yet paid	Spittal Improvement Trust	760.00
602	CP Neighbourhood Plan	5250	Consultancy	123 - Plan support	Jo-Anne Garick	1440.00

Table 2 Debtors at March 2020

Centre		Code		Description - Invoice Number	Debtor	Amount
900	Receipts	1003	Public Seats	inv 19-006 not yet paid	memorial seat applicant	300.00
900	Receipts	1003	Public Seats	inv 19-022 not yet paid	memorial seat applicant	300.00
900	Receipts	1006	Allotment fees	inv 20-014 not yet paid	Allotment holder	22.00