

Date: 05/08/2021

Berwick upon Tweed Town Council Current Year

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Time 15:40

Cashbook 1

User: GARETH

Barclays Current A/c

For Month No: 3

Receipts for Month 3

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 :		180,549.58					180,549.58	
BACS	Banked: 07/06/2021	3.05						
BACS	Barclays	3.05			1099	900	3.05	Loyalty Reward
Total Receipts for Month		3.05	0.00	0.00			3.05	
Cashbook Totals		180,552.63	0.00	0.00			180,552.63	

Payments for Month 3

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>
01/06/2021	NEST	DD1	936.37	936.37		500			428615968/NEST
01/06/2021	Google Ireland Ltd	BACS8	128.00	128.00		500			Google Workspace May 21
01/06/2021	Northumberland County Council	Bacs10	10,784.32	10,784.32		500			May 21 payroll costs
01/06/2021	Google Ireland Ltd	BACS	0.80	0.80		500			Workspace May21 addition
04/06/2021	Helen Marsters (Chalfont)	0102	250.00	250.00		500			102/19-226/Helen Marsters (Cha
04/06/2021	The Drop Zone Services	BACS1	828.00	828.00		500			5207/20-012/16/The Drop Zone S
04/06/2021	24/7 Business Support	BACS2	931.30	931.30		500			15476/24/7 Business Support
04/06/2021	Northern Lab	BACS1	145.52	145.52		500			Monthly IT Support
04/06/2021	Douglas W Gillie Painting & De	BACS3	92.00	92.00		500			bus shelter repair Spittal
04/06/2021	FABVENT	BACS4	3,129.60	3,129.60		500			repairs spittal splashpark
04/06/2021	Leigh Walker	BACS5	243.00	243.00		500			Power wash bus shelters/bins e
04/06/2021	Northumberland County Council	BACS6	2,500.00	2,500.00		500			Recharge Berwick Hoppa apr/jun
07/06/2021	Barclays	BACS3	21.22	21.22		500			19-05-21/Barclays
07/06/2021	Wave	BACS2	58.55	58.55		500			water charge Blakewell Gdns
17/06/2021	Opus Energy	BACS9	12.27	12.27		500			Splashpark Electricity
18/06/2021	Bentoms Rosettes	BACS	66.45	66.45		500			767/21-004
21/06/2021	Barclays A/c No 2	Balance	365.00			202		365.00	Restoring balance
23/06/2021	Barclays A/c No 2	Balance	365.00			202		365.00	Restoring balance
23/06/2021	Reach Publishing Services Ltd	BACS4	1.00	1.00		500			5529667/21-002/Reach Publishin
23/06/2021	Steven Monks Electrical Contra	BACS7	72.00	72.00		500			Splashpark switch replacement
28/06/2021	Russell Telecom	DD2	69.76	69.76		500			100002/Russell Telecom
Total Payments for Month			21,000.16	20,270.16	0.00			730.00	
Balance Carried Fwd			159,552.47						
Cashbook Totals			180,552.63	20,270.16	0.00			160,282.47	