

Date: 05/10/2021

Berwick upon Tweed Town Council Current Year

Page: 9

Time 15:53

Cashbook 1

User: GARETH

Barclays Current A/c

For Month No: 5

Receipts for Month 5

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 :		136,534.70					136,534.70	
BACS	Banked: 23/07/2021	5,256.59						
BACS	HMRC	5,256.59			105		5,256.59	VAT Refund
BACS	Banked: 04/08/2021	0.98						
BACS	Barclays	0.98			1099	900	0.98	Loyalty Reward
	Banked: 04/08/2021	7.40						
19-07-21	Barclays A/c No 2	7.40			202		7.40	19-07-21 NO2 correction
Total Receipts for Month		5,264.97	0.00	0.00			5,264.97	
Cashbook Totals		<u>141,799.67</u>	<u>0.00</u>	<u>0.00</u>			<u>141,799.67</u>	

Payments for Month 5

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>
08/07/2021	Google Ireland Ltd	3931904944	128.80	128.80		500			Google drive June
17/07/2021	Opus Energy	70862942	116.90	116.90		500			Splashpark Electricity
21/07/2021	Susan Comber	21-029	1.00	1.00		500			Flapjacks for Mayormaking
22/07/2021	Buds	21-040	160.00	160.00		500			Salmon Queen flowers
01/08/2021	Northumberland County Council	dd	2,500.00	2,500.00		500			224525/Northumberland County C
02/08/2021	Northumberland County Council	DD	10,784.32	10,784.32		500			Payroll July 21
06/08/2021	Northumberland County Council	dd	-2,500.00	-2,500.00		500			225349/CREDIT MEMO/Northumberl
08/08/2021	Google Ireland Ltd	3950052771	128.00	128.00		500			googledrive July
08/08/2021	Google Ireland Ltd	BACS1	0.80	0.80		500			6388047V*/Google Ireland Ltd
09/08/2021	24/7 Business Support	15825	115.20	115.20		500			Sim only contracts
09/08/2021	24/7 Business Support	21-028	1,344.00	1,344.00		500			Lenovo Thinkpad Yoga Laptop
09/08/2021	24/7 Business Support	15824	409.80	409.80		500			Cloud Set up costs
09/08/2021	Advance Northumberland	001383018	442.80	442.80		500			Rental room 210
09/08/2021	Advance Northumberland	001383019	812.40	812.40		500			Office Rental room 211
09/08/2021	Berwick Community Trust	2817	5,000.00	5,000.00		500			Tourism Project grant
09/08/2021	Fantasy Prints	21-039	31.21	31.21		500			Salmon Queen Crowning banner
09/08/2021	Shiel & Morrison Printers	21-007	200.00	200.00		500			20 Standing Orders Wire Bound
09/08/2021	ID Card Center	21-017	45.84	45.84		500			Council identity cards
09/08/2021	The Drop Zone Services	5209	828.00	828.00		500			Town Sanitiser stations
09/08/2021	Printerland	so680739	183.60	183.60		500			Photocopier magenta toner
09/08/2021	Northern Lab	5122	145.52	145.52		500			IT Monthly support
09/08/2021	Martins the Printers	21-033	177.00	177.00		500			BIB brochure print
09/08/2021	Berwick & Borders Storgae	7971	288.00	288.00		500			Storage unit rental may-aug
09/08/2021	Northumberland County Council	225684	70.00	70.00		500			Freemen application research
09/08/2021	Print Spot	21-026	34.32	34.32		500			Logo stickers for Mayormaking
09/08/2021	Midori Pools & Gardens Ltd	0207	167.40	167.40		500			Splashpark Electrical repair
09/08/2021	Susan Comber	21-029(b)	86.50	86.50		500			Flapjacks for Mayormaking
09/08/2021	HSL Compliance Ltd	21-006	2,224.62	2,224.62		500			may splashpark inspection
09/08/2021	G C Grieve Ltd	BACS1	16.99	16.99		500			Visitors Book
09/08/2021	Counseling in Northumberland	BACS2	200.00	200.00		500			030-01-2021/20-131/Counseling
09/08/2021	Foldyard Gallery	21-034	1.00	1.00		500			Salmon Queen Photography
09/08/2021	Michael Greener	31-07-21	1.00	1.00		500			Expenses for venue hire 16/6
16/08/2021	Foldyard Gallery	21 034&43	299.00	299.00		500			Salmon Queen Photography
16/08/2021	Newton Don Nurseries LLP	inv 540	3,661.70	3,661.70		500			plants- baskets and troughs
16/08/2021	Viking	776476	130.56	130.56		500			stationery order
16/08/2021	Michael Greener	31-07-21b	34.00	34.00		500			Expenses for venue hire 16/6
16/08/2021	Shiel & Morrison Printers	15533	43.20	43.20		500			Mayor's Cards + Envelopes
16/08/2021	Fresh Group Products Ltd	6380	1.00	1.00		500			Water Bowser
16/08/2021	Northumberland County Council	225585/837	2,800.00	2,800.00		500			Hire of cabin Apr to June 2021
16/08/2021	Total Leisure Engineering	BACS1	1.00	1.00		500			6002/21-039/Total Leisure Engi

Payments for Month 5

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>
17/08/2021	Opus Energy	71016133	13.39	13.39		500			Electricity Spital Splashpark
24/08/2021	BT	BACS1	259.56	259.56		500			Phone
25/08/2021	Total Leisure Engineering	INV 6002	1,882.66	1,882.66		500			6002/21-039/Total Leisure Engi
25/08/2021	Fresh Group Products Ltd	INV 6380	2,755.40	2,755.40		500			Water Bowser
26/08/2021	Russell Telecom	BACS2	83.14	83.14		500			Town Council telephone system
Total Payments for Month			36,109.63	36,109.63	0.00			0.00	
Balance Carried Fwd			105,690.04						
Cashbook Totals			141,799.67	36,109.63	0.00			105,690.04	