

Date: 03/11/2021

Berwick upon Tweed Town Council Current Year

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Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 6

Receipts for Month 6

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 :		105,690.04					105,690.04	
21-005	Banked: 31/08/2021	300.00						
21-005	Dedicated Seat Payment	300.00			1003	900	300.00	Memorial Plaque
					328		300.00	Memorial Plaque
					6001	900	-300.00	Memorial Plaque
4711872	Banked: 06/09/2021	130,920.50						
4711872	Northumberland County Council	130,920.50			1000	900	130,920.50	2nd half of precept
Loyalty	Banked: 07/09/2021	2.66						
Loyalty	Barclays	2.66			1099	900	2.66	Loyalty Reward
Total Receipts for Month		131,223.16	0.00	0.00			131,223.16	
Cashbook Totals		<u>236,913.20</u>	<u>0.00</u>	<u>0.00</u>			<u>236,913.20</u>	

Payments for Month 6

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>
01/09/2021	Steven Monks Electrical Contra	14712	189.60	189.60		500			Activation button Splash Park
01/09/2021	Berwick & Borders Storgae	88557	288.00	288.00		500			Container Hire
01/09/2021	Northumberland County Council	226303	10,784.32	10,784.32		500			Payroll
01/09/2021	NEST	T000092171	936.37	936.37		500			Pension
01/09/2021	Came & Co [AJ Gallagher]	41968649	5,008.08	5,008.08		500			Insurance
01/09/2021	Argos Business Solutions Ltd	01950023	39.35	39.35		500			ethernet cables
01/09/2021	Printerland	901556/990	165.32	165.32		500			waste cartridge
01/09/2021	The Drop Zone Services	5210	828.00	828.00		500			Sanitiser stations
01/09/2021	PJ Brown Building Contractors	TC0010/11	1,278.00	1,278.00		500			lift bench pier rd
01/09/2021	Viking	816937	22.19	22.19		500			Back order from 21-036
01/09/2021	Arkessa	110027613	407.81	407.81		500			Electronic boards VPN
01/09/2021	The Music Gallery	BTC10821	1.00	1.00		500			Salmon Queen PA
01/09/2021	RS Components Limited	2203942535	1.00	1.00		500			Litter Pickers
06/09/2021	Wave	9366836	70.26	70.26		500			Water for Blakewell Gdns Allot
06/09/2021	Wave	9366836	0.36	0.36		500			Water for Blakewell Gdns Allot
07/09/2021	Barclays	07-09-21	19.30	19.30		500			Comission charges
08/09/2021	Advance Northumberland	1398892&93	1,255.20	1,255.20		500			Rent room 210
08/09/2021	Steven Monks Electrical Contra	14713	72.00	72.00		500			Highcliffe Bus shelter electric
08/09/2021	Parish Notice Board Co.	9466	228.00	228.00		500			polycarbonate glazing
08/09/2021	FABVENT	1302	396.00	396.00		500			install notice board spittal
08/09/2021	Kompan Scotland Ltd	207922	154.08	154.08		500			cradle swing replace Osborne
08/09/2021	24/7 Business Support	15928	409.80	409.80		500			Cloud Costs August 21
08/09/2021	Total Leisure Engineering	6094	804.55	804.55		500			removal of water fountain spit
08/09/2021	Leigh Walker	27-08-21	593.00	593.00		500			Spittal Splashpark clean
08/09/2021	Google Ireland Ltd	3967942397	128.80	128.80		500			G Suite
17/09/2021	Opus Energy	71170715	38.93	38.93		500			Electricity Spittal Splashpark
21/09/2021	NEST	T000092171	936.37	936.37		500			Pension
29/09/2021	Russell Telecom	0103637	82.72	82.72		500			telecoms
Total Payments for Month			25,138.41	25,138.41	0.00			0.00	
Balance Carried Fwd			211,774.79						
Cashbook Totals			236,913.20	25,138.41	0.00			211,774.79	