

Date: 01/12/2021

Berwick upon Tweed Town Council Current Year

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Time: 16:13

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		211,774.79					211,774.79	
BACS	Banked: 04/10/2021	3.50						
BACS	Barclays	3.50			1099	900	3.50	Loyalty reward
BACS	Banked: 21/10/2021	446.82						
BACS	Anglican Water Business	446.82			1050	900	446.82	Refund Blakewell Garden Allotm
					329		446.82	Refund Blakewell Garden Allotm
					6001	900	-446.82	Refund Blakewell Garden Allotm
BACS	Banked: 22/10/2021	25.00						
BACS	Barclays	25.00			1009	900	25.00	Mayoress Charity
					400		25.00	Mayoress Charity
					6001	900	-25.00	Mayoress Charity
BACS	Banked: 22/10/2021	105.00						
BACS	Barclays	105.00			1009	900	105.00	Mayoress Charity
					400		105.00	Mayoress Charity
					6001	900	-105.00	Mayoress Charity
BACS	Banked: 22/10/2021	50.00						
BACS	Donantions	50.00			1009	900	50.00	Mayoress Charity
					400		50.00	Mayoress Charity
					6001	900	-50.00	Mayoress Charity
Correction	Banked: 22/10/2021	-25.00						
Correction	Donantions	-25.00			1009	900	-25.00	Mayoress Charity Correction
					400		-25.00	Mayoress Charity Correction
					6001	900	25.00	Mayoress Charity Correction
Correction	Banked: 22/10/2021	-105.00						
Correction	Donantions	-105.00			1009	900	-105.00	Mayoress Charity Correction
					400		-105.00	Mayoress Charity Correction
					6001	900	105.00	Mayoress Charity Correction
correction	Banked: 22/10/2021	-50.00						
correction	Donantions	-50.00			1009	900	-50.00	Mayoress Charity Correction
					400		-50.00	Mayoress Charity Correction
					6001	900	50.00	Mayoress Charity Correction
	Banked: 22/10/2021	25.00						
Mayoress	Barclays A/c No 2	25.00			202		25.00	Mayoress Charity contribution
	Banked: 22/10/2021	50.00						
Mayoress2	Barclays A/c No 2	50.00			202		50.00	Mayoress Charity Contribution
	Banked: 22/10/2021	105.00						
Mayoress	Barclays A/c No 2	105.00			202		105.00	Mayoress Charity Contribution
Total Receipts for Month		630.32	0.00	0.00			630.32	
Cashbook Totals		212,405.11	0.00	0.00			212,405.11	

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Payments for Month 7

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	Northern Lab	5173	145.52	145.52		500			Monthly IT Support
13/09/2021	Barclays A/c No 2	Operating	450.00			202		450.00	operating balance
22/09/2021	Barclays A/c No 2	plants	750.00			202		750.00	Money for plants
25/09/2021	Gardening Direct	OR9677169	-736.08	-736.08		500			P/Ledger Electronic Payment
01/10/2021	Northumberland County Council	228188	10,784.32	10,784.32		500			Sep 21 Payroll
04/10/2021	24/7 Business Support	15698/008	1,753.80	1,753.80		500			CCTV equipment temporary remov
04/10/2021	The Drop Zone Services	5211	828.00	828.00		500			5211/The Drop Zone Services
04/10/2021	Northern Lab	5218	145.52	145.52		500			IT support Sept 21
04/10/2021	Berwick Community Trust	20439	20.00	20.00		500			Councillor organised room hire
04/10/2021	AA Signs	192255776	1.00	1.00		500			Signage for Food Festival
04/10/2021	Advance Northumberland	1412577980	1,368.50	1,368.50		500			rent room 210
04/10/2021	Barclays	4-10-21	22.00	22.00		500			Commission Charges
08/10/2021	Google Ireland Ltd	3996577356	124.50	124.50		500			G-Suite - September
16/10/2021	AA Signs	192255776*	327.00	327.00		500			Signage for Food Festival
17/10/2021	Widescope Web Design	009	600.00	600.00		500			Annual Hosting of website
17/10/2021	Total Leisure Engineering	6169	851.04	851.04		500			Refit arch item at Splash Park
17/10/2021	Total Leisure Engineering	6168	1,133.83	1,133.83		500			Repair arch item at Splash Pk
17/10/2021	Northumberland County Council	229220	300.00	300.00		500			Hire of Cabin July to Sep 2021
17/10/2021	Landels Electrical LLP	12850	5,261.23	5,261.23		500			Repair Rotary Christmas Motifs
17/10/2021	HSL Compliance Ltd	0000089726	1,483.08	1,483.08		500			Splash Park - August 2021
17/10/2021	24/7 Business Support	16033	409.80	409.80		500			Cloud - November 2021
17/10/2021	Berwick Community Trust	20450	128.00	128.00		500			Meeting & Conference Room Hire
17/10/2021	Berwick Community Trust	20469	7.00	7.00		500			Meeting Room Hire
18/10/2021	Opus Energy	71325834	19.05	19.05		500			Splashpark Electricity Sept.
20/10/2021	AA Signs	192255776+	0.80	0.80		500			Signage for Food Festival
25/10/2021	NEST	474023813	936.37	936.37		500			Pension contributions
25/10/2021	Gardening Direct	OR9677169	736.08	736.08		500			Spring Bedding Flowers
26/10/2021	Russell Telecom	0104845	85.39	85.39		500			telecoms
26/10/2021	Royal Mail	406423176	-129.00	-129.00		500			P/Ledger Electronic Payment
27/10/2021	Royal Mail	406423176	129.00	129.00		500			100 x 1st class large stamps
Total Payments for Month			27,935.75	26,735.75	0.00			1,200.00	
Balance Carried Fwd			184,469.36						
Cashbook Totals			212,405.11	26,735.75	0.00			185,669.36	