

Appendix F



Issued on 30 December 2021



THE OFFICIALS
 BERWICK-UPON-TWEED TOWN COUNCIL
 ROOM 211 BERWICK WORKSPACE
 OLD BOARDING SCHOOL YARD
 90 MARYGATE
 BERWICK UPON TWEED
 TD15 1BN

Your Business Current Account

At a glance

30 Nov - 29 Dec 2021
















Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			165,517.59
	DD Direct Debit to 24/7 Business Supp Ref: Ber002 This Is A New Direct Debit Payment	448.20		165,069.39
1 Dec	DD Direct Debit to Ncc Receipts AR Ref: 00123112/232230	10,673.60		154,395.79
2 Dec	On-Line Banking Bill Payment to Northern Lab Ref: Invoice 5322	145.52		154,250.27
	On-Line Banking Bill Payment to Leigh Walker Ref: Invoice 22.10.21	243.00		154,007.27
	On-Line Banking Bill Payment to Broxap Ref: Invoice 282883	834.00		153,173.27
	On-Line Banking Bill Payment to Berwick Literary F Ref: Btc Grant	2,000.00		151,173.27
	On-Line Banking Bill Payment to Berwick Film and M Ref: Inv 24 + 25	3,460.98		147,712.29
	On-Line Banking Bill Payment to Northumberland CC Ref: 1231122230382/6/9	15,443.11		132,269.18
6 Dec	Commission Charges For The Period 13 Oct /14 Nov	23.17		132,246.01
	Business Banking Loyalty Reward For Period 13 Oct - 14 Nov		3.04	132,249.05
	Direct Credit From Swan J+GB Ref: 21-007 Gaynor		300.00	132,549.05
7 Dec	Direct Credit From D. Rae Ref: Inv 21-006		300.00	132,849.05

Start balance	£165,517.59
Money out	£95,198.14
▶ Commission charges £23.17	
▶ Interest paid £0.00	
Money in	£150,888.70
▶ Loyalty Reward £3.04	
End balance	£221,208.15








Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

00413 02357 F.../1203A 3 of 7

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				132,849.05
8 Dec	DD Direct Debit to Anglian Water Busi Ref: 953023	49.60		132,799.45
	 On-Line Banking Bill Payment to Pfl Audio Ref: Pfl 0432	1.00		132,798.45
	 On-Line Banking Bill Payment to Mr C Nisbet T/A FA Ref: Inv 1361	150.00		132,648.45
	 On-Line Banking Bill Payment to Broxap Ref: Invoice 282883 VAT	166.80		132,481.65
	 On-Line Banking Bill Payment to Shiel + Morrison Ref: Inv 15906	184.00		132,297.65
	 On-Line Banking Bill Payment to The Festive Lighti Ref: Inv 19627	198.00		132,099.65
	 On-Line Banking Bill Payment to B Matin T/A The MU Ref: Btc16921	296.00		131,803.65
	 On-Line Banking Bill Payment to Coaching in The RO Ref: Expenses	301.60		131,502.05
	 On-Line Banking Bill Payment to Office Depot Inter Ref: 4619982 8014677	536.53		130,965.52
	 On-Line Banking Bill Payment to Arch Ref: 1582 -1444050/1	1,255.20		129,710.32
	 On-Line Banking Bill Payment to Hsl Compliance Ltd Ref: 21154 - 93180	1,483.08		128,227.24
	 On-Line Banking Bill Payment to Landels Electrical Ref: Inv 12935	2,220.00		126,007.24
	 On-Line Banking Bill Payment to Northumberland CC Ref: 123112229814	49,911.00		76,096.24
15 Dec	Giro Direct Credit From Berwick Corporatio Ref: Schedule 3 Surplus		150,260.66	226,356.90
17 Dec	DD Direct Debit to Opus Energy Ltd Ref: 1173555	7.63		226,349.27
	 Deposit Re 43Berwick upon Twe 100158		25.00	226,374.27
22 Dec	 On-Line Banking Bill Payment to ID Card Centre Ltd Ref: Butc100 Inv 158036	16.14		226,358.13
	 On-Line Banking Bill Payment to RS Components Ltd Ref: 5221936	20.92		226,337.21
	 On-Line Banking Bill Payment to Office Depot Inter Ref: 4619982 8068500	30.59		226,306.62

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				226,306.62
22 Dec	 On-Line Banking Bill Payment to Berwick Community Ref: Inv 20501	97.00		226,209.62
	 On-Line Banking Bill Payment to Northern Lab Ref: Invoice 5386	150.17		226,059.45
	 On-Line Banking Bill Payment to The Royal British Ref: Ndb04	245.00		225,814.45
	 On-Line Banking Bill Payment to Pfl Audio Ref: Pfl 0432	799.00		225,015.45
	 On-Line Banking Bill Payment to Woodcock Contracti Ref: Inv 5212	828.00		224,187.45
23 Dec	 On-Line Banking Bill Payment to Sittal Improvement Ref: Grant	2,088.00		222,099.45
29 Dec	 Direct Debit to Nest Ref: It000092170Aaa	891.30		221,208.15
29 Dec	Balance carried forward			221,208.15
Total Payments/Receipts		95,198.14	150,888.70	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 02 Oct 2002

Balance	Rate %
▶ £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

Bank of England Base Rate Information

Rate effective from 16 Dec 2021 was	0.250%
Rate effective from 19 Mar 2020 was	0.100%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

Bank Reconciliation Statement as at 29/12/2021
for Cashbook 1 - Barclays Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	29/12/2021		221,208.15
			<u>221,208.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/12/2021 102251 Berwick Concert Band		120.00	
			<u>120.00</u>
			221,088.15
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			221,088.15
		Balance per Cash Book is :-	221,088.15
		Difference is :-	0.00


Time: 14:10

Bank Reconciliation up to 29/12/2021 for Cashbook No 1 - Barclays Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
15/11/2021	INV 5322	145.52		145.52		R <input checked="" type="checkbox"/>	Northern Lab
30/11/2021	16266	448.20		448.20		R <input checked="" type="checkbox"/>	24/7 Business Support
01/12/2021	282883	834.00		834.00		R <input checked="" type="checkbox"/>	BROXAP Ltd
01/12/2021	2058178336	3,460.98		3,460.98		R <input checked="" type="checkbox"/>	Berwick Film & Media Arts Fest
01/12/2021	BTC Grant	2,000.00		2,000.00		R <input checked="" type="checkbox"/>	Berwick Literary Festival
01/12/2021	232230	10,673.60		10,673.60		R <input checked="" type="checkbox"/>	Northumberland County Council
01/12/2021	1231122230	15,443.11		15,443.11		R <input checked="" type="checkbox"/>	Northumberland County Council
02/12/2021	22.10.21	243.00		243.00		R <input checked="" type="checkbox"/>	Leigh Walker
06/12/2021	06-12-21	23.17		23.17		R <input checked="" type="checkbox"/>	Barclays
06/12/2021	BACS		3.04	3.04		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/12/2021	BACS		300.00	300.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/12/2021	9738081	49.60		49.60		R <input checked="" type="checkbox"/>	Wave
07/12/2021	BACS		300.00	300.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/12/2021	1444050/1	1,255.20		1,255.20		R <input checked="" type="checkbox"/>	Advance Northumberland
08/12/2021	BTC16921	296.00		296.00		R <input checked="" type="checkbox"/>	The Music Gallery
08/12/2021	19627	198.00		198.00		R <input checked="" type="checkbox"/>	Festive Lighting Co
08/12/2021	12935	2,220.00		2,220.00		R <input checked="" type="checkbox"/>	Landels Electrical LLP
08/12/2021	8014677	536.53		536.53		R <input checked="" type="checkbox"/>	Viking
08/12/2021	PFL0432	1.00		1.00		R <input checked="" type="checkbox"/>	PFL AUDIO
08/12/2021	93180	1,483.08		1,483.08		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
08/12/2021	282883VAT	166.80		166.80		R <input checked="" type="checkbox"/>	BROXAP Ltd
08/12/2021	229814	49,911.00		49,911.00		R <input checked="" type="checkbox"/>	Northumberland County Council
08/12/2021	Expenses	151.30		151.30		R <input checked="" type="checkbox"/>	Expenses [Staff]
08/12/2021	Expenes	150.30		150.30		R <input checked="" type="checkbox"/>	Luther King House Hotel
08/12/2021	1361	150.00		150.00		R <input checked="" type="checkbox"/>	FABVENT
08/12/2021	15906	184.00		184.00		R <input checked="" type="checkbox"/>	Shiel & Morrison Printers
14/12/2021	102251	120.00			120.00	<input type="checkbox"/>	Berwick Concert Band
15/12/2021	BACS		150,260.66	150,260.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/12/2021	71623455	7.63		7.63		R <input checked="" type="checkbox"/>	Opus Energy
17/12/2021	100158		25.00	25.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/12/2021	5221936	20.92		20.92		R <input checked="" type="checkbox"/>	RS Components Limited
22/12/2021	5386	150.17		150.17		R <input checked="" type="checkbox"/>	Northern Lab
22/12/2021	8068500	30.59		30.59		R <input checked="" type="checkbox"/>	Viking
22/12/2021	NDB04	245.00		245.00		R <input checked="" type="checkbox"/>	Royal British Legion
22/12/2021	GRANT	2,088.00		2,088.00		R <input checked="" type="checkbox"/>	Spittal Improvement Trust
22/12/2021	INV 20501	97.00		97.00		R <input checked="" type="checkbox"/>	Berwick Community Trust
22/12/2021	PFL0432	799.00		799.00		R <input checked="" type="checkbox"/>	PFL AUDIO
22/12/2021	5212	828.00		828.00		R <input checked="" type="checkbox"/>	The Drop Zone Services
22/12/2021	00158036	16.14		16.14		R <input checked="" type="checkbox"/>	ID Card Center
29/12/2021	29-12-21	891.30		891.30		R <input checked="" type="checkbox"/>	NEST
		<u>95,318.14</u>	<u>150,888.70</u>				

MG 000450 F1V1479A 709F310AA00007 31500 C 58964

Issued on 04 January 2022



THE OFFICIALS
BERWICK-UPON-TWEED TOWN COUNCIL
ROOM 211 BERWICK WORKSPACE
OLD BOARDING SCHOOL YARD
90 MARYGATE
BERWICK UPON TWEED
TD15 1BN



Your Business Premium Account

At a glance

01 - 31 Dec 2021

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			245,478.36
6 Dec	% Interest Earned Gross For The Period 6 Sep - 5 Dec		6.12	245,484.48
31 Dec	Balance carried forward			245,484.48
	Total Payments/Receipts	0.00	6.12	

Start balance	£245,478.36
Money out	£0.00
Money in	£6.12
▶ Gross interest earned £6.12	
End balance	£245,484.48

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Bank Reconciliation Statement as at 29/12/2021
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	31/12/2021		245,484.48
			<u>245,484.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			245,484.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			245,484.48
		Balance per Cash Book is :-	245,484.48
		Difference is :-	0.00

Time: 14:26

Bank Reconciliation up to 29/12/2021 for Cashbook No 2 - Barclays IAS

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/12/2021	BACS		6.12	6.12		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>6.12</u>				



Issued on 30 December 2021






THE OFFICIALS
 BERWICK-UPON-TWEED TOWN COUNCIL
 ROOM 211 BERWICK WORKSPACE
 OLD BOARDING SCHOOL YARD
 90 MARYGATE
 BERWICK UPON TWEED
 TD15 1BN

Your Business Current Account

At a glance

30 Nov - 29 Dec 2021

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			390.68
6 Dec	 Commission Charges For The Period 13 Oct /14 Nov	10.52		380.16
	 Business Banking Loyalty Reward For Period 13 Oct - 14 Nov		0.51	380.67
23 Dec	 Card Payment to Zoom.US 888-799-96 USA On 22 Dec	143.88		236.79
29 Dec	 Direct Credit From Konstan JA Ref: Mayors Charity		50.00	286.79
29 Dec	Balance carried forward			286.79
	Total Payments/Receipts	154.40	50.51	

Start balance	£390.68
Money out	£154.40
▶ Commission charges £10.52 ▶ Interest paid £0.00	
Money in	£50.51
▶ Loyalty Reward £0.51	
End balance	£286.79

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank Reconciliation Statement as at 29/12/2021
for Cashbook 3 - Barclays A/c No 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	29/12/2021		286.79
			<u>286.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			286.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			286.79
		Balance per Cash Book is :-	286.79
		Difference is :-	0.00

Time: 14:23

Bank Reconciliation up to 29/12/2021 for Cashbook No 3 - Barclays A/c No 2

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/12/2021	06-12-21(2)	10.52		10.52		R ■	Barclays
06/12/2021	BACS		0.51	0.51		R ■	Receipt(s) Banked
23/12/2021	124247580	143.88		143.88		R ■	Zoom Video Communications Inc
29/12/2021	BACS		50.00	50.00		R ■	Receipt(s) Banked
		<u>154.40</u>	<u>50.51</u>				