

Appendix G



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 Dec 2021 - 28 Jan 2022

Date	Description	Money out £	Money in £	Balance £
30 Dec	Start Balance			221,208.15
	DD Direct Debit to 24/7 Business Supp Ref: Ber002	448.20		220,759.95
	DD Direct Debit to Russell Telecom Ref: Ber5227	84.14		220,675.81
6 Jan	€ Commission Charges For The Period 15 Nov /12 Dec	18.15		220,657.66
	Business Banking Loyalty Reward For Period 15 Nov - 12 Dec		2.03	220,659.69
17 Jan	DD Direct Debit to Opus Energy Ltd Ref: 1173555	21.91		220,637.78
	Giro Direct Credit From Ncc Payments Accou Ref: 4785039		4,128.00	224,765.78
24 Jan	DD Direct Debit to Nest Ref: It000092170Aaa	828.23		223,937.55
26 Jan	Internet Banking Transfer to Account 03474267 at 20-58-17 Operating Balance	400.00		223,537.55
	On-Line Banking Bill Payment to The Berwick Concer Ref: 30-11-21	1.00		223,536.55
	On-Line Banking Bill Payment to Berwick Community Ref: Inv 20524	56.00		223,480.55
	On-Line Banking Bill Payment to Leigh Walker Ref: Invoice 31.12.21	243.00		223,237.55
	On-Line Banking Bill Payment to Northumberland CC Ref: 123112 233971	265.01		222,972.54

Start balance	£221,208.15
Money out	£7,656.57
▶ Commission charges	£18.15
▶ Interest paid	£0.00
Money in	£4,130.03
▶ Loyalty Reward	£2.03
End balance	£217,681.61

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

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				222,972.54
26 Jan	 On-Line Banking Bill Payment to McCreath + Son Ref: Inv Mwi104341	599.98		222,372.56
27 Jan	 On-Line Banking Bill Payment to Parochial Church C Ref: 07-12-21	1.00		222,371.56
	 On-Line Banking Bill Payment to Russell Telecom LT Ref: 1535	1.00		222,370.56
	 On-Line Banking Bill Payment to Brunel Engraving C Ref: 131878	1.00		222,369.56
	 On-Line Banking Bill Payment to Berwick Educationa Ref: Inv 009	1.00		222,368.56
	 On-Line Banking Bill Payment to Guild of MacEbeare Ref: Benton 0004	10.00		222,358.56
	 On-Line Banking Bill Payment to Northumberland CC Ref: 123112 234255	300.00		222,058.56
	 On-Line Banking Bill Payment to Berwick Literary F Ref: Btc Grant	720.00		221,338.56
	 On-Line Banking Bill Payment to Woodcock Contracti Ref: Inv 5213	828.00		220,510.56
	 On-Line Banking Bill Payment to 24/7 Business Supp Ref: Ber002 16440	840.00		219,670.56
	 On-Line Banking Bill Payment to Northumberland CC Ref: 123112 234381	1,905.29		217,765.27
28 Jan	 Direct Debit to Russell Telecom Ref: Ber5227	82.66		217,682.61
	 On-Line Banking Bill Payment to Northern View Ber Ref: 16-12-21	1.00		217,681.61
28 Jan	Balance carried forward			217,681.61
Total Payments/Receipts		7,656.57	4,130.03	

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%

<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		217,681.61
			<u>217,681.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/12/2021 102251 Berwick Concert Band		120.00	
			<u>120.00</u>
			217,561.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			217,561.61
		Balance per Cash Book is :-	217,561.61
		Difference is :-	0.00

Time: 12:45

Bank Reconciliation up to 28/01/2022 for Cashbook No 1 - Barclays Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/12/2021	102251	120.00			120.00	<input type="checkbox"/>	Berwick Concert Band
30/12/2021	0107255	84.14		84.14		R <input checked="" type="checkbox"/>	Russell Telecom
30/12/2021	16266*	448.20		448.20		R <input checked="" type="checkbox"/>	24/7 Business Support
06/01/2022	06-01-22	18.15		18.15		R <input checked="" type="checkbox"/>	Barclays
06/01/2022	BACS		2.03	2.03		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/01/2022	71762874	21.91		21.91		R <input checked="" type="checkbox"/>	Opus Energy
17/01/2022	BACS		4,128.00	4,128.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/01/2022	498818141	828.23		828.23		R <input checked="" type="checkbox"/>	NEST
26/01/2022	Balance	400.00		400.00		R <input checked="" type="checkbox"/>	Barclays A/c No 2
26/01/2022	16440	840.00		840.00		R <input checked="" type="checkbox"/>	24/7 Business Support
26/01/2022	07-12-21	1.00		1.00		R <input checked="" type="checkbox"/>	Parish Centre (The Parish Chur
26/01/2022	1535	1.00		1.00		R <input checked="" type="checkbox"/>	Russell Telecom
26/01/2022	131878	1.00		1.00		R <input checked="" type="checkbox"/>	Brunel Engraving Company
26/01/2022	INV 009	1.00		1.00		R <input checked="" type="checkbox"/>	Berwick Educational Associatio
26/01/2022	30-11-21	1.00		1.00		R <input checked="" type="checkbox"/>	Berwick Concert Band
26/01/2022	INV 20524	56.00		56.00		R <input checked="" type="checkbox"/>	Berwick Community Trust
26/01/2022	31-12-21	243.00		243.00		R <input checked="" type="checkbox"/>	Leigh Walker
26/01/2022	1231122342	300.00		300.00		R <input checked="" type="checkbox"/>	Northumberland County Council
26/01/2022	MWI104341	599.98		599.98		R <input checked="" type="checkbox"/>	McCreath & Sons
26/01/2022	1231122339	265.01		265.01		R <input checked="" type="checkbox"/>	Northumberland County Council
26/01/2022	234381	1,905.29		1,905.29		R <input checked="" type="checkbox"/>	Northumberland County Council
26/01/2022	5213	828.00		828.00		R <input checked="" type="checkbox"/>	The Drop Zone Services
26/01/2022	benton004	10.00		10.00		R <input checked="" type="checkbox"/>	Guild of Macebearers
26/01/2022	BTC Grant	720.00		720.00		R <input checked="" type="checkbox"/>	Berwick Literary Festival
28/01/2022	16-12-21	1.00		1.00		R <input checked="" type="checkbox"/>	Northern View (Berwick) Limite
28/01/2022	0108465	82.66		82.66		R <input checked="" type="checkbox"/>	Russell Telecom
		<u>7,776.57</u>	<u>4,130.03</u>				

MG 001085 F1VI396A 709F30KAB00008 31500 C 80882


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Your Business Premium Account

At a glance

01 - 31 Jan 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
31 Jan	Start Balance			245,484.48
31 Jan	Balance carried forward			245,484.48
	Total Payments/Receipts	0.00	0.00	

Start balance	£245,484.48
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
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.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	31/01/2022		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



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Your Business Current Account

At a glance

30 Dec 2021 - 28 Jan 2022

Date	Description	Money out £	Money in £	Balance £
30 Dec	Start Balance			286.79
5 Jan	DD Direct Debit to Telegraph Media GR Ref: Re4NybK This Is A New Direct Debit Payment	199.00		87.79
6 Jan	€ Commission Charges For The Period 15 Nov /12 Dec	8.00		79.79
11 Jan	€ Charge For 1 Stopped Cheques @ £12.50	12.50		67.29
26 Jan	Internet Banking Transfer From Account 83363430 at 20-58-17 Operating Balance		400.00	467.29
28 Jan	Balance carried forward			467.29
	Total Payments/Receipts	219.50	400.00	

Start balance	£286.79
Money out	£219.50
▶ Commission charges £20.50	
▶ Interest paid £0.00	
Money in	£400.00
End balance	£467.29

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 16/02/2022
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	28/01/2022		467.29
			<u>467.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			467.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			467.29
			Balance per Cash Book is :- 666.29
			Difference Excluding Adjustments is :- -199.00
<u>Adjustments to Reconciliation</u>			
15/02/2022 GD	Reversal of incorrect debit	199.00	
16/02/2022 gd	reversal of error adjst	-199.00	
16/02/2022 gd	reversal of aunauth pymnt	-199.00	
			<u>-199.00</u>
			Unreconciled Difference is :- 0.00

Time: 13:45

Bank Reconciliation up to 28/01/2022 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>
06/01/2022	06-01-02N2	8.00		8.00		R ■	Barclays
11/01/2022	11-01-22	12.50		12.50		R ■	Barclays
26/01/2022	Balance		400.00	400.00		R ■	Receipt(s) Banked
		<u>20.50</u>	<u>400.00</u>				