



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

29 Jan - 25 Feb 2022

Date	Description	Money out £	Money in £	Balance £
29 Jan	Start Balance			217,681.61
31 Jan	DD Direct Debit to 24/7 Business Supp Ref: Ber002	451.80		217,229.81
1 Feb	DD Direct Debit to Ncc Receipts AR Ref: 00123112/234753	19,936.10		197,293.71
3 Feb	On-Line Banking Bill Payment to Brunel Engraving C Ref: 131985	59.10		197,234.61
	On-Line Banking Bill Payment to Brunel Engraving C Ref: 131878	63.20		197,171.41
	On-Line Banking Bill Payment to The Berwick Concer Ref: 30-11-21	119.00		197,052.41
	On-Line Banking Bill Payment to Russell Telecom LT Ref: 1535	173.00		196,879.41
	On-Line Banking Bill Payment to Northern View Ber Ref: 16-12-21	299.00		196,580.41
	On-Line Banking Bill Payment to Berwick Educationa Ref: Inv 009	399.00		196,181.41
4 Feb	Commission Charges For The Period 13 Dec 2021/12 Jan 2022	13.55		196,167.86
	Business Banking Loyalty Reward For Period 13 Dec - 12 Jan		1.11	196,168.97
11 Feb	On-Line Banking Bill Payment to James Corrigan Ref: Berw/01	1.00		196,167.97
	On-Line Banking Bill Payment to Hughes Paddison So Ref: 124363	1.00		196,166.97

Start balance	£217,681.61
Money out	£64,983.35
▶ Commission charges	£13.55
▶ Interest paid	£0.00
Money in	£20,705.44
▶ Loyalty Reward	£1.11
End balance	£173,403.70

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				196,166.97
11 Feb	 On-Line Banking Bill Payment to Hags-Smp Ltd Ref: 076499	1.00		196,165.97
	 On-Line Banking Bill Payment to Parochial Church C Ref: 07-12-21	59.00		196,106.97
	 On-Line Banking Bill Payment to Printerland Ref: Ssinv968603	122.40		195,984.57
	 On-Line Banking Bill Payment to Northern Lab Ref: Inv-5416	150.17		195,834.40
	 On-Line Banking Bill Payment to Society of Local C Ref: Mem238172-1	215.00		195,619.40
	 On-Line Banking Bill Payment to Society of Local C Ref: Mem238112-1	215.00		195,404.40
	 On-Line Banking Bill Payment to Woodcock Contracti Ref: 5214	828.00		194,576.40
	 On-Line Banking Bill Payment to Broxap Ref: Inv285199	1,000.80		193,575.60
	 On-Line Banking Bill Payment to Pkf Littlejohn Llp Ref: SB20212587	1,200.00		192,375.60
	 On-Line Banking Bill Payment to Total Leisure ENGI Ref: 6236	1,935.90		190,439.70
	 On-Line Banking Bill Payment to Steven Monks Elect Ref: Inv 14775	8,456.40		181,983.30
	 On-Line Banking Bill Payment to Total Leisure ENGI Ref: 6463	20,180.93		161,802.37
17 Feb	 On-Line Banking Bill Payment to Hughes Paddison So Ref: 124363	189.00		161,613.37
	 On-Line Banking Bill Payment to Hughes Paddison So Ref: 124365	475.00		161,138.37
	 On-Line Banking Bill Payment to James Corrigan Ref: Berw/01	1,199.00		159,939.37
	 On-Line Banking Bill Payment to Hags-Smp Ltd Ref: 076499	1,345.40		158,593.97
21 Feb	 Direct Debit to Nest Ref: It000092170Aaa	784.06		157,809.91
	 On-Line Banking Bill Payment to Amberol Limited Ref: 21352	1.00		157,808.91
	 On-Line Banking Bill Payment to Arch Ref: 001458507	81.26		157,727.65

Continued



Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				157,727.65
21 Feb	On-Line Banking Bill Payment to Berwick + Borders Ref: Town Coun. Inv9599	288.00		157,439.65
	On-Line Banking Bill Payment to Arch Ref: 001458508	442.80		156,996.85
	On-Line Banking Bill Payment to Northumberland CC Ref: 123112 234731	634.80		156,362.05
	On-Line Banking Bill Payment to Arch Ref: 001458509	812.40		155,549.65
	On-Line Banking Bill Payment to Northumberland CC Ref: 123112 234789	2,500.00		153,049.65
24 Feb	DD Direct Debit to BT Group PLC Ref: GP00244329-000021	128.16		152,921.49
	DD Direct Debit to BT Group PLC Ref: GP00249684-000019	131.40		152,790.09
	Giro Direct Credit From Lions House Allotm Ref: Loan Repayment		400.00	153,190.09
25 Feb	DD Direct Debit to Russell Telecom Ref: Ber5227	90.72		153,099.37
	Giro Direct Credit From HMRC Vtr Ref: Xcv126000107264		20,282.33	173,381.70
	STO Standing Order From Doyle Dag Ref:- 20-017		22.00	173,403.70
25 Feb	Balance carried forward			173,403.70
Total Payments/Receipts		64,983.35	20,705.44	

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 03 Feb 2022 was	0.500%
Rate effective from 16 Dec 2021 was	0.250%

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 25/02/2022
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	25/02/2022		173,403.70
			<u>173,403.70</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
14/12/2021 102251 Berwick Concert Band		120.00	
			<u>120.00</u>
			173,283.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			173,283.70
			Balance per Cash Book is :- 173,283.70
			Difference is :- 0.00

Time: 16:43

Bank Reconciliation up to 25/02/2022 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
31/01/2022	16374	451.80		451.80		<input checked="" type="checkbox"/>	24/7 Business Support
01/02/2022	234299	9,968.05		9,968.05		<input checked="" type="checkbox"/>	Northumberland County Council
01/02/2022	234753	9,968.05		9,968.05		<input checked="" type="checkbox"/>	Northumberland County Council
02/02/2022	1535(2)	173.00		173.00		<input checked="" type="checkbox"/>	Russell Telecom
02/02/2022	131878(2)	63.20		63.20		<input checked="" type="checkbox"/>	Brunel Engraving Company
02/02/2022	131985	59.10		59.10		<input checked="" type="checkbox"/>	Brunel Engraving Company
02/02/2022	INV 009(2)	399.00		399.00		<input checked="" type="checkbox"/>	Berwick Educational Associatio
02/02/2022	30-11-21(2)	119.00		119.00		<input checked="" type="checkbox"/>	Berwick Concert Band
02/02/2022	16-12-21	299.00		299.00		<input checked="" type="checkbox"/>	Northern View (Berwick) Limite
04/02/2022	19-01-22	13.55		13.55		<input checked="" type="checkbox"/>	Barclays
04/02/2022	BACS		1.11	1.11		<input checked="" type="checkbox"/>	Receipt(s) Banked
11/02/2022	INV285199	1,000.80		1,000.80		<input checked="" type="checkbox"/>	BROXAP Ltd
11/02/2022	Berw/01	1.00		1.00		<input checked="" type="checkbox"/>	Council HR and Governance Supp
11/02/2022	076499	1.00		1.00		<input checked="" type="checkbox"/>	HAGS UK
11/02/2022	124363	1.00		1.00		<input checked="" type="checkbox"/>	Hughes Paddison Solicitors
11/02/2022	INV-5416	150.17		150.17		<input checked="" type="checkbox"/>	Northern Lab
11/02/2022	SB20212587	1,200.00		1,200.00		<input checked="" type="checkbox"/>	PKF Littlejohn
11/02/2022	INV968603	122.40		122.40		<input checked="" type="checkbox"/>	Printerland
11/02/2022	14775	8,456.40		8,456.40		<input checked="" type="checkbox"/>	Steven Monks Electrical Contra
11/02/2022	238172-1	215.00		215.00		<input checked="" type="checkbox"/>	Society of Local Council Clerk
11/02/2022	238112-1	215.00		215.00		<input checked="" type="checkbox"/>	Society of Local Council Clerk
11/02/2022	5214	828.00		828.00		<input checked="" type="checkbox"/>	The Drop Zone Services
11/02/2022	6236	1,935.90		1,935.90		<input checked="" type="checkbox"/>	Total Leisure Engineering
11/02/2022	6463	20,180.93		20,180.93		<input checked="" type="checkbox"/>	Total Leisure Engineering
11/02/2022	07-12-21	59.00		59.00		<input checked="" type="checkbox"/>	Parish Centre (The Parish Chur
17/02/2022	076499	1,345.40		1,345.40		<input checked="" type="checkbox"/>	HAGS UK
17/02/2022	Berw/01	1,199.00		1,199.00		<input checked="" type="checkbox"/>	Council HR and Governance Supp
17/02/2022	124363	189.00		189.00		<input checked="" type="checkbox"/>	Hughes Paddison Solicitors
17/02/2022	124365	475.00		475.00		<input checked="" type="checkbox"/>	Hughes Paddison Solicitors
21/02/2022	21352	1.00		1.00		<input checked="" type="checkbox"/>	Amberol Limited
21/02/2022	506975524	784.06		784.06		<input checked="" type="checkbox"/>	NEST
21/02/2022	001458507	81.26		81.26		<input checked="" type="checkbox"/>	Advance Northumberland
21/02/2022	442.80	442.80		442.80		<input checked="" type="checkbox"/>	Advance Northumberland
21/02/2022	001458509	812.40		812.40		<input checked="" type="checkbox"/>	Advance Northumberland
21/02/2022	9599	288.00		288.00		<input checked="" type="checkbox"/>	Berwick & Borders Storgae
21/02/2022	234731	634.80		634.80		<input checked="" type="checkbox"/>	Northumberland County Council
21/02/2022	234789	2,500.00		2,500.00		<input checked="" type="checkbox"/>	Northumberland County Council
24/02/2022	Q022 KF	128.16		128.16		<input checked="" type="checkbox"/>	BT
24/02/2022	Q022 BF	131.40		131.40		<input checked="" type="checkbox"/>	BT
24/02/2022	BACS		400.00	400.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/02/2022	0109673	90.72		90.72		<input checked="" type="checkbox"/>	Russell Telecom
25/02/2022	BACS		20,282.33	20,282.33		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/02/2022	BACS		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>65,103.35</u>	<u>20,705.44</u>				



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Your Business Premium Account

At a glance

01 - 28 Feb 2022

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
28 Feb	Start Balance			245,484.48
28 Feb	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.

Bank Reconciliation Statement as at 28/02/2022
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	28/02/2022		245,484.48
			<hr/> 245,484.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			245,484.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			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

Date	Description	Money out £	Money in £	Balance £
29 Jan	Start Balance			467.29
4 Feb	 Commission Charges For The Period 13 Dec 2021/12 Jan 2022	9.05		458.24
	 Business Banking Loyalty Reward For Period 13 Dec - 12 Jan		0.21	458.45
10 Feb	 Transfer From DDR Rfdgc Re Teleg		199.00	657.45
22 Feb	 Card Payment to SurveyMonkey Ireland On 21 Feb	408.00		249.45
25 Feb	Balance carried forward			249.45
	Total Payments/Receipts	417.05	199.21	

29 Jan - 25 Feb 2022

Start balance	£467.29
Money out	£417.05
<ul style="list-style-type: none"> ▶ Commission charges £9.05 ▶ Interest paid £0.00 	
Money in	£199.21
<ul style="list-style-type: none"> ▶ Loyalty Reward £0.21 	
End balance	£249.45

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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 25/02/2022
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	25/02/2022		249.45
			<u>249.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			249.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			249.45
		Balance per Cash Book is :-	448.45
		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 :-	<u>0.00</u>

Time: 17:12

Bank Reconciliation up to 25/02/2022 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>
04/02/2022	04-02-22(2)	9.05		9.05		R <input checked="" type="checkbox"/>	Barclays
04/02/2022	BACS		0.21	0.21		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/02/2022	BACS		199.00	199.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/02/2022	GD			199.00	-199.00	<input type="checkbox"/>	Reversal of incorrect debit
16/02/2022	gd			199.00	-199.00	<input type="checkbox"/>	reversal of error adjst
16/02/2022	gd			199.00	-199.00	<input type="checkbox"/>	reversal of aunauth pymnt
22/02/2022	42230318	408.00		408.00		R <input checked="" type="checkbox"/>	Survey Monkey
		<u>417.05</u>	<u>199.21</u>				