

Today: 27 May 2022



## Transactions

### e-Payments Plan

Available balance	<b>£163,348.18</b>
Last night's balance	£163,348.18
Overdraft limit	<b>£0.00</b>

Showing **18** transactions between **01/04/2022** and **29/04/2022** from 01/04/2022 to 30/04/2022

Date	Description	Money in	Money out	Balance
29/04/2022	Direct Debit RUSSELL TELECOM BER5227 DDR		-£89.66	£213,917.35
19/04/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£8.67	£214,007.01
13/04/2022	Bill Payment OFFICE DEPOT INTER 4619982 8652455 BBP		-£188.03	£214,015.68
13/04/2022	Bill Payment R.J. EDEN + SONS L 11237 BBP		-£230.40	£214,203.71
13/04/2022	Bill Payment R.J. EDEN + SONS L 11236 BBP		-£1,499.00	£214,434.11
11/04/2022	Bill Payment OFFICE DEPOT INTER 4619982 8652455 BBP		-£1.00	£215,933.11
11/04/2022	Bill Payment R.J. EDEN + SONS L 11236 BBP		-£1.00	£215,934.11
11/04/2022	Bill Payment NORTHUMBERLAND CC 2800220088 APR-22 BBP		-£139.25	£215,935.11
11/04/2022	Bill Payment NORTHUMBERLAND CC 123112 238993 BBP		-£49,911.00	£216,074.36
11/04/2022	Bill Payment NORTHUMBERLAND CC		-£1,547.28	£265,985.36

123112 238699 BBP

11/04/2022	Bill Payment NORTHUMBERLAND CC 123112 238468 BBP		-£300.00	£267,532.64
11/04/2022	Bill Payment JO-ANNE GARICK LTD INV BTC/04/07 BBP		-£360.00	£267,832.64
11/04/2022	Bill Payment WOODCOCK CONTRACTI 5216 BBP		-£828.00	£268,192.64
08/04/2022	Credit 42BERWICK UPON TWE 100161	£41.00		£269,020.64
08/04/2022	Counter Credit NCC PAYMENTS ACCOU 4835378 BGC	£134,790.50		£268,979.64
05/04/2022	Direct Debit NEST IT000092170AAA DDR		-£784.06	£134,189.14
04/04/2022	Debit ***** COMMISSION FOR PERIOD 14FEB/13MAR ***** *		-£8.50	£134,973.20
01/04/2022	Direct Debit NCC RECEIPTS AR 00123112/238341 DDR		-£9,147.69	£134,981.70

#### Need to view older transactions?

If you have registered for online statements, then follow the link to view them  
If you don't have online statements, then statements may still be visible in Barclays Cloud It  
If you can't find the relevant statement/transactions online, you can order a copy statement

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	30/04/2022		213,917.35
			<hr/> 213,917.35
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
14/12/2021 102251 Berwick Concert Band		120.00	
			<hr/> 120.00
			213,797.35
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			213,797.35
		<b>Balance per Cash Book is :-</b>	<b>213,797.35</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 10:52

## Bank Reconciliation up to 30/04/2022 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>
14/12/2021	102251	120.00			120.00	<input type="checkbox"/>	Berwick Concert Band
01/04/2022	238341	9,147.69		9,147.69		R <input checked="" type="checkbox"/>	Northumberland County Council
04/04/2022	17-03-22	8.50		8.50		R <input checked="" type="checkbox"/>	Barclays
05/04/2022	518787655	784.06		784.06		R <input checked="" type="checkbox"/>	NEST
08/04/2022	BACS		134,790.50	134,790.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/04/2022	100161		41.00	41.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/04/2022	11236	1.00		1.00		R <input checked="" type="checkbox"/>	RJ Eden & Sons Ltd
11/04/2022	238993	49,911.00		49,911.00		R <input checked="" type="checkbox"/>	Northumberland County Council
11/04/2022	5216	828.00		828.00		R <input checked="" type="checkbox"/>	The Drop Zone Services
11/04/2022	BTC/04/07	360.00		360.00		R <input checked="" type="checkbox"/>	Jo-Anne Garrick Ltd
11/04/2022	238468	300.00		300.00		R <input checked="" type="checkbox"/>	Northumberland County Council
11/04/2022	238699	1,547.28		1,547.28		R <input checked="" type="checkbox"/>	Northumberland County Council
11/04/2022	RATES-AP22	139.25		139.25		R <input checked="" type="checkbox"/>	Northumberland County Council
11/04/2022	8652455	1.00		1.00		R <input checked="" type="checkbox"/>	Viking
13/04/2022	11236REM	1,499.00		1,499.00		R <input checked="" type="checkbox"/>	RJ Eden & Sons Ltd
13/04/2022	11237	230.40		230.40		R <input checked="" type="checkbox"/>	RJ Eden & Sons Ltd
13/04/2022	8652455REM	188.03		188.03		R <input checked="" type="checkbox"/>	Viking
19/04/2022	72192654	8.67		8.67		R <input checked="" type="checkbox"/>	Opus Energy
29/04/2022	0112088	89.66		89.66		R <input checked="" type="checkbox"/>	Russell Telecom
		<u>65,163.54</u>	<u>134,831.50</u>				



Issued on 03 May 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

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
29 Apr	Start Balance			245,490.60
29 Apr	Balance carried forward			245,490.60
	Total Payments/Receipts	0.00	0.00	

### 01 - 29 Apr 2022

Start balance	£245,490.60
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£245,490.60

**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 29/04/2022  
for Cashbook 2 - Barclays IAS**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	29/04/2022		245,490.60
			<hr/> 245,490.60
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			245,490.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			245,490.60
		<b>Balance per Cash Book is :-</b>	<b>245,490.60</b>
		<b>Difference is :-</b>	<b>0.00</b>



## Transactions

### Mixed Payments Plan



Available balance	£171.01
Last night's balance	£171.01
Overdraft limit	£0.00

Showing 2 transactions between 04/04/2022 and 04/04/2022 from 01/04/2022 to 30/04/2022

Date	Description	Money in	Money out	Balance
04/04/2022	Credit Loyalty Reward 14 Feb - 13 Mar	£0.07		£232.89
04/04/2022	Debit ***** COMMISSION FOR PERIOD 14FEB/13MAR ***** *		-£8.35	£232.82

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**Bank Reconciliation Statement as at 30/04/2022  
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	30/04/2022		232.89
			<hr/> 232.89
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			232.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			232.89
		<b>Balance per Cash Book is :-</b>	<b>431.89</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-199.00</b>
<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	
			<hr/> -199.00
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>



Time: 10:54

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**Bank Reconciliation up to 30/04/2022 for Cashbook No 3 - Barclays A/c No 2**


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<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>
15/02/2022	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
04/04/2022	17-03-22N2	8.35		8.35		<b>R</b> <input checked="" type="checkbox"/>	Barclays
04/04/2022	BACS		0.07	0.07		<b>R</b> <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>8.35</u>	<u>0.07</u>				