

Today: 07 Jun 2022



Transactions

e-Payments Plan

Available balance	£152,279.61
Last night's balance	£152,279.61
Overdraft limit	£0.00

Showing **38** transactions between **03/05/2022** and **31/05/2022** from 01/05/2022 to 31/05/2022

Date	Description	Money in	Money out	Balance
31/05/2022	Direct Debit RUSSELL TELECOM BER5227 FIRST DDR PAYMENT DDR		-£84.67	£162,811.71
30/05/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£451.80	£162,896.38
25/05/2022	Credit 42BERWICK UPON TWE 100162	£180.00		£163,348.18
23/05/2022	Direct Debit BT GROUP PLC GP00249684-000020 DDR		-£147.72	£163,168.18
23/05/2022	Direct Debit BT GROUP PLC GP00244329-000022 DDR		-£144.10	£163,315.90
20/05/2022	Bill Payment WCS INTERIORS LIMI INV NO 2066 BBP		-£14,395.43	£163,460.00
19/05/2022	Bill Payment OLYMPUS MARQUEES L INV NO C01462 BBP		-£4,999.00	£177,855.43
19/05/2022	Bill Payment CGM BERWICK LIMITE 2315 BBP		-£497.00	£182,854.43
19/05/2022	Bill Payment CGM BERWICK LIMITE 2320 BBP		-£300.00	£183,351.43
	Bill Payment			

19/05/2022	CGM BERWICK LIMITE 2339 BBP	-£273.00	£183,651.43
19/05/2022	Bill Payment CGM BERWICK LIMITE 2338 BBP	-£48.00	£183,924.43
18/05/2022	Bill Payment MR C NISBET T/A FA INV 1523 BBP	-£8,986.80	£183,972.43
18/05/2022	Bill Payment NORTHUMBERLAND CC 123112 240460 BBP	-£2,500.00	£192,959.23
18/05/2022	Bill Payment WOODCOCK CONTRACTI 5217 BBP	-£828.00	£195,459.23
18/05/2022	Bill Payment ARCH 001520272 BBP	-£812.40	£196,287.23
18/05/2022	Bill Payment ARCH 001520271 BBP	-£442.80	£197,099.63
18/05/2022	Bill Payment N. FENEMORE INVOICE 825 BBP	-£284.95	£197,542.43
18/05/2022	Bill Payment LEIGH WALKER INVOICE 22.04.22 BBP	-£243.00	£197,827.38
18/05/2022	Bill Payment NORTHUMBERLAND CC 123112 240495 BBP	-£105.00	£198,070.38
18/05/2022	Bill Payment WCS INTERIORS LIMI INV NO 2066 BBP	-£1.00	£198,175.38
18/05/2022	Bill Payment OLYMPUS MARQUEES L INV NO C01462 BBP	-£1.00	£198,176.38
18/05/2022	Bill Payment CGM BERWICK LIMITE 2315 BBP	-£1.00	£198,177.38
17/05/2022	Bill Payment BERWICK RIDERS ASS 13-04-22IN BBP	-£648.31	£198,178.38
17/05/2022	Bill Payment BERWICK RIDERS ASS 13-04-22RC BBP	-£500.00	£198,826.69
17/05/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£7.32	£199,326.69
10/05/2022	Credit Loyalty Reward	£2.57	£199,334.01

14 Mar - 12 Apr

10/05/2022	Debit CHARGES COMMISSION FOR PERIOD 14MAR/12APR *****	-£21.31	£199,331.44
09/05/2022	Bill Payment ARCH 001505126 BBP	-£812.40	£199,352.75
09/05/2022	Bill Payment ARCH 001505124 BBP	-£442.80	£200,165.15
09/05/2022	Bill Payment MR C NISBET T/A FA INV 1503 BBP	-£168.00	£200,607.95
09/05/2022	Bill Payment NORTHUMBERLAND CC 2800220088 MAY-22 BBP	-£137.00	£200,775.95
09/05/2022	Bill Payment ARCH 001505123 BBP	-£108.64	£200,912.95
09/05/2022	Bill Payment ARCH 001505125 BBP	-£84.21	£201,021.59
09/05/2022	Bill Payment BERWICK COMMUNITY 20560 BBP	-£20.00	£201,105.80
09/05/2022	Bill Payment BERWICK RIDERS ASS 13-04-22IN BBP	-£1.00	£201,125.80
06/05/2022	Direct Debit NEST IT000092170AAA DDR	-£962.37	£201,126.80
03/05/2022	Direct Debit NCC RECEIPTS AR 00123112/240519 DDR	-£11,376.38	£202,089.17
03/05/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR	-£451.80	£213,465.55

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022		162,811.71
			<hr/> 162,811.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/12/2021 102251 Berwick Concert Band		120.00	
			<hr/> 120.00
			162,691.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			162,691.71
		Balance per Cash Book is :-	162,691.71
		Difference is :-	0.00

Time: 14:15

Bank Reconciliation up to 31/05/2022 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
03/05/2022	16700	451.80		451.80		R <input checked="" type="checkbox"/>	24/7 Business Support
03/05/2022	240519	11,376.38		11,376.38		R <input checked="" type="checkbox"/>	Northumberland County Council
06/05/2022	528935804	962.37		962.37		R <input checked="" type="checkbox"/>	NEST
09/05/2022	20560	20.00		20.00		R <input checked="" type="checkbox"/>	Berwick Community Trust
09/05/2022	13-04-22IN	1.00		1.00		R <input checked="" type="checkbox"/>	Berwick Riders Association
09/05/2022	1503	168.00		168.00		R <input checked="" type="checkbox"/>	FABVENT
09/05/2022	RATE-MAY22	137.00		137.00		R <input checked="" type="checkbox"/>	Northumberland County Council
09/05/2022	001505123	108.64		108.64		R <input checked="" type="checkbox"/>	Advance Northumberland
09/05/2022	001505124	442.80		442.80		R <input checked="" type="checkbox"/>	Advance Northumberland
09/05/2022	001505125	84.21		84.21		R <input checked="" type="checkbox"/>	Advance Northumberland
09/05/2022	001505126	812.40		812.40		R <input checked="" type="checkbox"/>	Advance Northumberland
10/05/2022	21-04-22	21.31		21.31		R <input checked="" type="checkbox"/>	Barclays
10/05/2022	BACS		2.57	2.57		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/05/2022	130422INRE	648.31		648.31		R <input checked="" type="checkbox"/>	Berwick Riders Association
17/05/2022	13-04-22RC	500.00		500.00		R <input checked="" type="checkbox"/>	Berwick Riders Association
17/05/2022	72330032	7.32		7.32		R <input checked="" type="checkbox"/>	Opus Energy
18/05/2022	1523	8,986.80		8,986.80		R <input checked="" type="checkbox"/>	FABVENT
18/05/2022	2066£1	1.00		1.00		R <input checked="" type="checkbox"/>	WCS Interiors Ltd
18/05/2022	825	284.95		284.95		R <input checked="" type="checkbox"/>	Bentoms Rosettes
18/05/2022	240495	105.00		105.00		R <input checked="" type="checkbox"/>	Northumberland County Council
18/05/2022	240460	2,500.00		2,500.00		R <input checked="" type="checkbox"/>	Northumberland County Council
18/05/2022	001520271	442.80		442.80		R <input checked="" type="checkbox"/>	Advance Northumberland
18/05/2022	001520272	812.40		812.40		R <input checked="" type="checkbox"/>	Advance Northumberland
18/05/2022	2315	1.00		1.00		R <input checked="" type="checkbox"/>	Chris's Garden Maintenance
18/05/2022	22-04-22	243.00		243.00		R <input checked="" type="checkbox"/>	Leigh Walker
18/05/2022	C01462£1	1.00		1.00		R <input checked="" type="checkbox"/>	Olympus Marquees Ltd
18/05/2022	5217	828.00		828.00		R <input checked="" type="checkbox"/>	The Drop Zone Services
19/05/2022	2315REM	497.00		497.00		R <input checked="" type="checkbox"/>	Chris's Garden Maintenance
19/05/2022	2320	300.00		300.00		R <input checked="" type="checkbox"/>	Chris's Garden Maintenance
19/05/2022	2339	273.00		273.00		R <input checked="" type="checkbox"/>	Chris's Garden Maintenance
19/05/2022	2338	48.00		48.00		R <input checked="" type="checkbox"/>	Chris's Garden Maintenance
19/05/2022	C01462	4,999.00		4,999.00		R <input checked="" type="checkbox"/>	Olympus Marquees Ltd
20/05/2022	2066	14,395.43		14,395.43		R <input checked="" type="checkbox"/>	WCS Interiors Ltd
23/05/2022	Q023 CI	147.72		147.72		R <input checked="" type="checkbox"/>	BT
23/05/2022	Q023 OC	144.10		144.10		R <input checked="" type="checkbox"/>	BT
25/05/2022	100162		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/05/2022	100162		80.00	80.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/05/2022	16791	451.80		451.80		R <input checked="" type="checkbox"/>	24/7 Business Support
31/05/2022	0113298	84.67		84.67		R <input checked="" type="checkbox"/>	Russell Telecom
		<u>51,408.21</u>	<u>182.57</u>				

Issued on 01 June 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

30 Apr - 31 May 2022

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

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 31/05/2022
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	31/05/2022		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
		Balance per Cash Book is :-	245,490.60
		Difference is :-	0.00



Transactions

Mixed Payments Plan

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

Showing 2 transactions between **09/05/2022** and **10/05/2022** from 01/05/2022 to 31/05/2022

Date	Description	Money in	Money out	Balance
10/05/2022	Debit CHARGES COMMISSION FOR PERIOD 14MAR/12APR *****		-£8.00	£171.01
09/05/2022	Debit AMZNMktplace ON 08 MAY BDC		-£53.88	£179.01

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**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022		171.01
			<hr/> 171.01
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			171.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			171.01
		Balance per Cash Book is :-	370.01
		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	
			<hr/> -199.00
		Unreconciled Difference is :-	0.00

Time: 13:32

Bank Reconciliation up to 31/05/2022 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>
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
09/05/2022	11298	10.98		10.98		R <input checked="" type="checkbox"/>	Amazon
09/05/2022	13302	5.25		5.25		R <input checked="" type="checkbox"/>	Amazon
09/05/2022	173594805	14.55		14.55		R <input checked="" type="checkbox"/>	Amazon
09/05/2022	174053894	12.37		12.37		R <input checked="" type="checkbox"/>	Amazon
09/05/2022	8705134	10.73		10.73		R <input checked="" type="checkbox"/>	Amazon
10/05/2022	21-04-22N2	8.00		8.00		R <input checked="" type="checkbox"/>	Barclays
		<u>61.88</u>	<u>0.00</u>				