

Appendix B(iii)

Date: 07/09/2022

Berwick upon Tweed Town Council Current Year

Page: 7

Time 15:29

Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,837.42					1,837.42	
	Banked 01/08/2022	2,000.00						
BACS	Barclays Current A/c	2,000.00			200		2,000.00	Van Insurance
	Banked 04/08/2022	500.00						
BACS	Barclays Current A/c	500.00			200		500.00	Restoring balance
	BACS Banked 05/08/2022	0.21						
BACS	Barclays	0.21			1099	900	0.21	Loyalty Reward
	BACS Banked 05/08/2022	1,338.89						
BACS	DL for business	1,338.89			4200	105	1,338.89	Van insurance
	bacs Banked 05/08/2022	-1,338.89						
bacs	DL for business	-1,338.89			4200	105	-1,338.89	Van insurance correction
	Banked 31/08/2022	2,500.00						
BACS	Barclays Current A/c	2,500.00			200		2,500.00	Lawn mower and ramp
Total Receipts for Month		5,000.21	0.00	0.00			5,000.21	
Cashbook Totals		6,837.63	0.00	0.00			6,837.63	

Continued on Page 8

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/08/2022	DL For Business	BACS	-1,338.89			4200	105	-1,338.89	Van Insurance
01/08/2022	DL for business	BACS	1,338.89			4200	105	1,338.89	Van insurance
02/08/2022	Commercial Vehicle Direct Insu	COBT01TW01	1,884.01	1,884.01		500			Van insurance
04/08/2022	Barclays	19-07-22N2	9.05	9.05		500			Mixed payment Plan
04/08/2022	Screwfix	6595462904	59.96	59.96		500			Traffic cones
04/08/2022	B&M Retail Limited	03-08-22BM	14.48	14.48		500			Sand paper / sand bloc
04/08/2022	Homebase	114286	160.95	160.95		500			114286/22-090/Homebase
05/08/2022	Tanks Direct	INV35996	350.99	350.99		500			Water tank
08/08/2022	Argos Business Solutions Ltd	05-08-22AR	16.50	16.50		500			Tool bag
08/08/2022	Homebase	114287	95.50	95.50		500			Public realm/seat maintenance
08/08/2022	Screwfix	9878340399	172.98	172.98		500			Drill
09/08/2022	Screwfix	9891982461	99.40	99.40		500			Key safe/realm/floral displays
10/08/2022	Screwfix	9896178832	171.05	171.05		500			Office / public realm
11/08/2022	Screwfix	9901005703	24.26	24.26		500			Litter bins / office
15/08/2022	Amazon	GB250WMW	22.98	22.98		500			Tamper proof socket set
16/08/2022	Jewson	00204243	9.26	9.26		500			Rubble sacks (5 pk)
16/08/2022	Screwfix	9922917676	39.97	39.97		500			Spirit level / shovels
17/08/2022	Northumberland County Council	16-08-22NC	170.80	170.80		500			Bulk waste collection
17/08/2022	Screwfix	9928453474	15.98	15.98		500			Broom heads
17/08/2022	Amazon	294228222	15.98	15.98		500			Socket adapter and reducer set
18/08/2022	Amazon	295103344	12.56	12.56		500			Open and closed sign
18/08/2022	Amazon	GB254A43VA	4.56	4.56		500			Broom handle
18/08/2022	Amazon	GB2549RL7A	4.55	4.55		500			Wooden broom handle
18/08/2022	Screwfix	9932936845	105.85	105.85		500			A9932936845/22-110/Screwfix
19/08/2022	Asda	18-08-22AS	30.00	30.00		500			Work trousers
19/08/2022	Screwfix	9937813785	111.52	111.52		500			Grinder and discs
22/08/2022	Post Office	19-08-22PO	30.75	30.75		500			Post meeting papers
22/08/2022	Screwfix	9942241832	61.85	61.85		500			Public seat maintenance
22/08/2022	Screwfix	9943129997	22.38	22.38		500			Nuts and bolts
22/08/2022	Sports Direct Ltd	19-08-22SD	24.99	24.99		500			Work footwear
24/08/2022	Homebase	114289	65.00	65.00		500			Wheelbarrow
25/08/2022	Commercial Vehicle Direct Insu	24-08-22CV	50.00	50.00		500			Amend van insurance
26/08/2022	Royal Images	43445	155.28	155.28		500			Official picture of the Queen
26/08/2022	Screwfix	9970158779	6.29	6.29		500			Masonry drill bit
30/08/2022	Screwfix	9975208665	72.48	72.48		500			Hose and fittings
31/08/2022	Go Outdoors	30-08-22GO	9.00	9.00		500			Pegs for turf at Spittal Play
Total Payments for Month			4,101.16	4,101.16	0.00			0.00	
Balance Carried Fwd			2,736.47						
Cashbook Totals			6,837.63	4,101.16	0.00			2,736.47	