

Today: 11 Aug 2022



Transactions

e-Payments Plan

Available balance	£72,505.52
Last night's balance	£74,867.23
Overdraft limit	£0.00

Showing **51** transactions between **01/07/2022** and **29/07/2022** from 01/07/2022 to 31/07/2022

Date	Description	Money in	Money out	Balance
29/07/2022	Funds Transfer 205817 03474267 VAN INSURANCE FT		-£1,500.00	£119,533.19
28/07/2022	Bill Payment MICAEL W GREENER EXPENSES BBP		-£438.54	£121,033.19
28/07/2022	Bill Payment SIGNS OF CHESHIRE 10056 BBP		-£101.00	£121,471.73
28/07/2022	Direct Debit RUSSELL TELECOM BER5227 DDR		-£99.23	£121,572.73
26/07/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£500.00	£121,671.96
22/07/2022	Bill Payment PRINTERLAND STINV032269 BBP		-£108.72	£122,171.96
22/07/2022	Bill Payment SIGNS OF CHESHIRE 10056 BBP		-£1.00	£122,280.68
22/07/2022	Bill Payment NORTHERN VIEW BER 04-07-22 BBP		-£360.00	£122,281.68
22/07/2022	Bill Payment NORTHUMBERLAND CC 123112 243822 BBP		-£1,115.16	£122,641.68
22/07/2022	Bill Payment NORTHUMBERLAND CC		-£2,500.00	£123,756.84

123112 244504 BBP

22/07/2022	Bill Payment NORTHUMBERLAND CC 123112 244140 BBP	-£300.00	£126,256.84
22/07/2022	Bill Payment ID CARD CENTRE LTD SI-00168310 BBP	-£16.14	£126,556.84
22/07/2022	Bill Payment HSL COMPLIANCE LTD 110085 BBP	-£1,263.24	£126,572.98
22/07/2022	Bill Payment CHRGs LTD BERW/03 BBP	-£1,953.75	£127,836.22
22/07/2022	Bill Payment BRUNEL ENGRAVING C 136550 BBP	-£54.54	£129,789.97
22/07/2022	Bill Payment BERWICK COMMUNITY 20627 BBP	-£60.00	£129,844.51
22/07/2022	Bill Payment ARCH WLI007662 BBP	-£142.80	£129,904.51
22/07/2022	Bill Payment 24/7 BUSINESS SUPP 17057 BBP	-£78.00	£130,047.31
22/07/2022	Bill Payment 24/7 BUSINESS SUPP 17056 BBP	-£102.00	£130,125.31
22/07/2022	Bill Payment 24/7 BUSINESS SUPP 17055 BBP	-£78.00	£130,227.31
21/07/2022	Direct Debit PROPEL FINANCE PLC PC-53792-DWDIZW20A DD R	-£40.43	£130,305.31
20/07/2022	Credit Payment 43BERWICK UPON TWE 100164	£325.00	£130,345.74
20/07/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£1,100.00	£130,020.74
18/07/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£60.53	£131,120.74
08/07/2022	Direct Debit NEST IT000092170AAA DDR	-£797.77	£131,181.27
07/07/2022	Bill Payment HSL COMPLIANCE LTD	-£1,263.24	£131,979.04

INV NO 109102 BBP

07/07/2022	Bill Payment HSL COMPLIANCE LTD INV NO 108904 BBP	-£1,099.20	£133,242.28
07/07/2022	Bill Payment OFFICE DEPOT INTER 4619982 7163833 BBP	-£191.95	£134,341.48
07/07/2022	Bill Payment RYECROFT GLENTON FEE NO B365-005 BBP	-£4,106.88	£134,533.43
07/07/2022	Bill Payment PAROCHIAL CHURCH C 24-06-22 BBP	-£40.00	£138,640.31
07/07/2022	Bill Payment NORTHUMBERLAND CC 123112 / 243892 BBP	-£283.20	£138,680.31
07/07/2022	Bill Payment LEIGH WALKER INV NO 17-06-22SSP BB P	-£60.00	£138,963.51
07/07/2022	Bill Payment LEIGH WALKER INV NO 17-06-22 BBP	-£243.00	£139,023.51
07/07/2022	Bill Payment ID CARD CENTRE LTD INV NO SI-00167357 BB P	-£22.74	£139,266.51
07/07/2022	Bill Payment FANTASY PRINTS LIM INV161666 BBP	-£110.40	£139,289.25
07/07/2022	Bill Payment MR C NISBET T/A FA INV NO 1604 BBP	-£72.00	£139,399.65
07/07/2022	Bill Payment WOODCOCK CONTRACTI INV NO 5219 BBP	-£828.00	£139,471.65
07/07/2022	Bill Payment BRUNEL ENGRAVING C INV NO 136370 BBP	-£62.04	£140,299.65
07/07/2022	Bill Payment ARCH INV NO 001551373 BBP	-£812.40	£140,361.69
07/07/2022	Bill Payment ARCH INV NO 001551371 BBP	-£442.80	£141,174.09
07/07/2022	Bill Payment ARCH INV NO 001551372 BBP	-£108.64	£141,616.89

Bill Payment

07/07/2022	ARCH INV NO 001551370 BBP		-£34.48	£141,725.53
07/07/2022	Bill Payment 24/7 BUSINESS SUPP INV NO 16964 BBP		-£1,344.00	£141,760.01
07/07/2022	Bill Payment NORTHUMBERLAND CC 2800220088 JULY-22 BB P		-£137.00	£143,104.01
05/07/2022	Unpaid CHQ UNP 022081 UNP CHQ UNP 022081 UNP		-£300.00	£143,241.01
04/07/2022	Credit Payment Loyalty Reward 13 May - 12 Jun	£0.60		£143,541.01
04/07/2022	Credit Payment 42BERWICK UPON TWE 100163	£325.00		£143,540.41
04/07/2022	Direct Debit PROPEL FINANCE PLC PC-53792-HPLUECQ6X FIR ST DDR PAYMENT DDR		-£220.43	£143,215.41
04/07/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN ***** *****		-£11.50	£143,435.84
01/07/2022	Bill Payment JOYCE BENTON EXPENSES BBP		-£378.38	£143,447.34
01/07/2022	Bill Payment JOYCE BENTON EXPENSES BBP		-£1.00	£143,825.72

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/07/2022
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Current A/c	31/07/2022		119,533.19
			<hr/> 119,533.19
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			119,533.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			119,533.19
		Balance per Cash Book is :-	119,533.19
		Difference is :-	0.00

Time: 14:29

Bank Reconciliation up to 31/07/2022 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>
01/07/2022	27-06-22	1.00		1.00		R ■	Expenses [Staff]
01/07/2022	27-06-22RE	378.38		378.38		R ■	Expenses [Staff]
04/07/2022	16-06-22	11.50		11.50		R ■	Barclays
04/07/2022	02-07-22DO	180.00		180.00		R ■	Propel Finance
04/07/2022	02-07-22RE	40.43		40.43		R ■	Propel Finance
04/07/2022	100163		25.00	25.00		R ■	Receipt(s) Banked
04/07/2022	BACS		0.60	0.60		R ■	Receipt(s) Banked
07/07/2022	SI00167357	22.74		22.74		R ■	ID Card Center
07/07/2022	001551370	34.48		34.48		R ■	Advance Northumberland
07/07/2022	24-06-22	40.00		40.00		R ■	Parish Centre (The Parish Chur
07/07/2022	17-06-22SP	60.00		60.00		R ■	Leigh Walker
07/07/2022	136370	62.04		62.04		R ■	Brunel Engraving Company
07/07/2022	1604	72.00		72.00		R ■	FABVENT
07/07/2022	001551372	108.64		108.64		R ■	Advance Northumberland
07/07/2022	INV161666	110.40		110.40		R ■	Fantasy Prints
07/07/2022	7163833	191.95		191.95		R ■	Viking
07/07/2022	17-06-22	243.00		243.00		R ■	Leigh Walker
07/07/2022	243892	283.20		283.20		R ■	Northumberland County Council
07/07/2022	001551371	442.80		442.80		R ■	Advance Northumberland
07/07/2022	001551373	812.40		812.40		R ■	Advance Northumberland
07/07/2022	5219	828.00		828.00		R ■	The Drop Zone Services
07/07/2022	108904	1,099.20		1,099.20		R ■	HSL Compliance Ltd
07/07/2022	109102	1,263.24		1,263.24		R ■	HSL Compliance Ltd
07/07/2022	16964	1,344.00		1,344.00		R ■	24/7 Business Support
07/07/2022	B365-005	4,106.88		4,106.88		R ■	Ryecroft Glenton
07/07/2022	RATES-JL22	137.00		137.00		R ■	Northumberland County Council
08/07/2022	000092170	797.77		797.77		R ■	NEST
18/07/2022	72608774	60.53		60.53		R ■	Opus Energy
20/07/2022	BACS	1,100.00		1,100.00		R ■	Barclays A/c No 2
20/07/2022	100164		300.00	300.00		R ■	Receipt(s) Banked
20/07/2022	100164		25.00	25.00		R ■	Receipt(s) Banked
21/07/2022	21-07-22RE	40.43		40.43		R ■	Propel Finance
22/07/2022	17056	102.00		102.00		R ■	24/7 Business Support
22/07/2022	17055	78.00		78.00		R ■	24/7 Business Support
22/07/2022	17057	78.00		78.00		R ■	24/7 Business Support
22/07/2022	WLI007662	142.80		142.80		R ■	Advance Northumberland
22/07/2022	20627	60.00		60.00		R ■	Berwick Community Trust
22/07/2022	136550	54.54		54.54		R ■	Brunel Engraving Company
22/07/2022	Berw/03	1,953.75		1,953.75		R ■	Council HR and Governance Supp
22/07/2022	110085	1,263.24		1,263.24		R ■	HSL Compliance Ltd
22/07/2022	00168310	16.14		16.14		R ■	ID Card Center
22/07/2022	244140	300.00		300.00		R ■	Northumberland County Council
22/07/2022	244504	2,500.00		2,500.00		R ■	Northumberland County Council
22/07/2022	243822	1,115.16		1,115.16		R ■	Northumberland County Council
22/07/2022	04-07-22	360.00		360.00		R ■	Northern View (Berwick) Limite

Time: 14:29

Bank Reconciliation up to 31/07/2022 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>
22/07/2022	032269	108.72		108.72		R <input type="checkbox"/>	Printerland
22/07/2022	10056	1.00		1.00		R <input type="checkbox"/>	Parish Notice Board Co.
26/07/2022	BACS	500.00		500.00		R <input type="checkbox"/>	Barclays A/c No 2
28/07/2022	28-07-22MG	438.54		438.54		R <input type="checkbox"/>	Expenses (other)
28/07/2022	10056REM	101.00		101.00		R <input type="checkbox"/>	Parish Notice Board Co.
28/07/2022	0115714	99.23		99.23		R <input type="checkbox"/>	Russell Telecom
29/07/2022	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	Barclays A/c No 2
		<u>24,644.13</u>	<u>350.60</u>				



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 Jul	Start Balance			245,509.10
29 Jul	Balance carried forward			245,509.10
	Total Payments/Receipts	0.00	0.00	

01 - 29 Jul 2022

Start balance	£245,509.10
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£245,509.10

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 31/07/2022
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/07/2022		245,509.10
			<hr/> 245,509.10
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			245,509.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			245,509.10
		Balance per Cash Book is :-	245,509.10
		Difference is :-	0.00



Transactions

Mixed Payments Plan



Available balance	£1,278.50
Last night's balance	£1,302.76
Overdraft limit	£0.00

Showing **17** transactions between **04/07/2022** and **29/07/2022** from 01/07/2022 to 29/07/2022

Pending debit card transactions

Date	Transaction	Amount
10/08/2022 11:04	WWW.SCREWFIX.COM YEOVIL GB	-£24.26
Card Number	**** * 0017	

Date	Description	Money in	Money out	Balance
29/07/2022	Funds Transfer 205817 83363430 VAN INSURANCE FT	£1,500.00		£1,837.42
29/07/2022	Contactless Card Purchase SCREWFIX DIR LTD ON 28 JUL CLP		-£19.57	£337.42
29/07/2022	Debit HOMEBASE LTD 511 ON 28 JUL BDC		-£120.90	£356.99
28/07/2022	Debit WM MORRISONS STORE ON 27 JUL BDC		-£140.25	£477.89
27/07/2022	Contactless Card Purchase TESCO STORES 6181 ON 26 JUL CLP		-£40.00	£618.14
27/07/2022	Contactless Card Purchase HOMEBASE LTD 511 ON 26 JUL CLP		-£24.90	£658.14
27/07/2022	Contactless Card Purchase B&M 013 - BERWICK ON 26 JUL CLP		-£15.24	£683.04

26/07/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£500.00	£698.28
25/07/2022	Contactless Card Purchase TESCO STORES 6181 ON 22 JUL CLP	-£60.00	£198.28
25/07/2022	Contactless Card Purchase SPORTSDIRECT 410 ON 22 JUL CLP	-£89.97	£258.28
21/07/2022	Contactless Card Purchase ARGOS LTD ON 20 JUL CLP	-£16.50	£348.25
21/07/2022	Debit HOMEBASE LTD 511 ON 20 JUL BDC	-£103.50	£364.75
21/07/2022	Debit ARGOS LTD ON 20 JUL BDC	-£259.98	£468.25
21/07/2022	Debit AMZNMktplace ON 20 JUL BDC	-£748.00	£728.23
20/07/2022	Counter Credit GARETH DAVIES Refund from G D BGC	£7.90	£1,476.23
20/07/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£1,100.00	£1,468.33
04/07/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN ***** *****	-£8.00	£368.33

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**Bank Reconciliation Statement as at 31/07/2022
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays A/c No 2	31/07/2022		1,837.42
			<u>1,837.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,837.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,837.42
		Balance per Cash Book is :-	1,837.42
		Difference is :-	0.00

Time: 14:33

Bank Reconciliation up to 31/07/2022 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>
04/07/2022	16-06-22N2	8.00		8.00		R <input type="checkbox"/>	Barclays
20/07/2022	BACS	-7.90		-7.90		R <input type="checkbox"/>	G Davies
20/07/2022	BACS		1,100.00	1,100.00		R <input type="checkbox"/>	Receipt(s) Banked
21/07/2022	4300	748.00		748.00		R <input type="checkbox"/>	PC Peripherals Ltd
21/07/2022	3063879	259.98		259.98		R <input type="checkbox"/>	Argos Business Solutions Ltd
21/07/2022	9542930	16.50		16.50		R <input type="checkbox"/>	Argos Business Solutions Ltd
21/07/2022	114284	103.50		103.50		R <input type="checkbox"/>	Homebase
25/07/2022	216084	60.00		60.00		R <input type="checkbox"/>	Tesco
25/07/2022	22-07-22	89.97		89.97		R <input type="checkbox"/>	Sports Direct Ltd
26/07/2022	BACS		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
27/07/2022	114283	24.90		24.90		R <input type="checkbox"/>	Homebase
27/07/2022	216082	40.00		40.00		R <input type="checkbox"/>	Tesco
27/07/2022	26-07-22	15.24		15.24		R <input type="checkbox"/>	B&M Retail Limited
28/07/2022	27-07-22	140.25		140.25		R <input type="checkbox"/>	Morrisons
29/07/2022	114285	120.90		120.90		R <input type="checkbox"/>	Homebase
29/07/2022	9840059928	19.57		19.57		R <input type="checkbox"/>	Screwfix
29/07/2022	BACS		1,500.00	1,500.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>1,638.91</u>	<u>3,100.00</u>				