

Date: 06/10/2022

## Berwick upon Tweed Town Council Current Year

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Time 11:09

## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 6

## Receipts for Month 6

## 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> |
|---------------------------------|---------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| <b>Balance Brought Fwd :</b>    |                                 | <b>2,736.47</b>        |                  |              |            |               | <b>2,736.47</b> |                           |
|                                 | Banked <b>01/09/2022</b>        | <b>1,000.00</b>        |                  |              |            |               |                 |                           |
| Planters                        | Barclays Current A/c            | 1,000.00               |                  |              | 200        |               | 1,000.00        | Soil for planters         |
|                                 | Refund Banked <b>07/09/2022</b> | <b>57.19</b>           |                  |              |            |               |                 |                           |
| Refund                          | Screwfix                        | 57.19                  |                  |              | 4801       | 303           | 57.19           | Padlocks                  |
|                                 | BACS Banked <b>07/09/2022</b>   | <b>1.05</b>            |                  |              |            |               |                 |                           |
| BACS                            | Barclays                        | 1.05                   |                  |              | 1099       | 900           | 1.05            | Loyalty Reward            |
| <b>Total Receipts for Month</b> |                                 | <b>1,058.24</b>        | <b>0.00</b>      | <b>0.00</b>  |            |               | <b>1,058.24</b> |                           |
| <b>Cashbook Totals</b>          |                                 | <b>3,794.71</b>        | <b>0.00</b>      | <b>0.00</b>  |            |               | <b>3,794.71</b> |                           |

## Payments for Month 6

## 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>     |
|---------------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 01/09/2022                      | Lawn Mowers Direct          | L23973           | 1,349.00            | 1,349.00           |              | 500        |               |                 | Lawn mower                    |
| 01/09/2022                      | Lawn Mowers Direct          | L23979           | 330.00              | 330.00             |              | 500        |               |                 | Hedge trimmer                 |
| 01/09/2022                      | Lawn Mowers Direct          | L24090           | 349.00              | 349.00             |              | 500        |               |                 | Leaf blower                   |
| 01/09/2022                      | Screwfix                    | 2123990          | 29.77               | 29.77              |              | 500        |               |                 | Mixed nuts, bolts and washers |
| 01/09/2022                      | The Ramp People             | SI-255800        | 384.00              | 384.00             |              | 500        |               |                 | Van ramp                      |
| 02/09/2022                      | Screwfix                    | DC               | 57.19               |                    |              | 4801       | 303           | 57.19           | Padlocks                      |
| 05/09/2022                      | Amazon                      | 5I6DO3AEUI       | 51.68               | 51.68              |              | 500        |               |                 | Jerry Cans                    |
| 06/09/2022                      | Barclays                    | 18-08-22N2       | 13.25               | 13.25              |              | 500        |               |                 | Mixed payment Plan charges    |
| 06/09/2022                      | Vodafone Limited            | 550580179        | 11.00               | 11.00              |              | 500        |               |                 | Mobiles for Wardens           |
| 06/09/2022                      | Vodafone Limited            | 547272791        | 9.58                | 9.58               |              | 500        |               |                 | Mobiles for Wardens           |
| 06/09/2022                      | Screwfix                    | 22632918         | 215.31              | 215.31             |              | 500        |               |                 | Safety helmets and padlocks   |
| 08/09/2022                      | Rex Brown Ltd (Amazon)      | DC               | 12.99               |                    | 2.17         | 4057       | 102           | 10.82           | Toilet tissue rolls (24 pack) |
| 08/09/2022                      | Homebase                    | 430733154        | 17.95               | 17.95              |              | 500        |               |                 | Grass seed                    |
| 08/09/2022                      | Amazon                      | 322323040        | 24.80               | 24.80              |              | 500        |               |                 | First aid kit                 |
| 08/09/2022                      | Amazon                      | 322495890        | 17.24               | 17.24              |              | 500        |               |                 | Premium hand towels           |
| 08/09/2022                      | Amazon                      | 5KTW96AEUI       | 9.24                | 9.24               |              | 500        |               |                 | Office materials              |
| 08/09/2022                      | HSSSG Services Ltd (Amazon) | DC               | 4.49                |                    |              | 4057       | 102           | 4.49            | Tea towels                    |
| 08/09/2022                      | H3 Global (Amazon)          | DC               | 8.53                |                    |              | 4057       | 102           | 8.53            | TeaTowel                      |
| 12/09/2022                      | Screwfix                    | 42066643         | 69.98               | 69.98              |              | 500        |               |                 | Fencing pins                  |
| 12/09/2022                      | Vistaprint                  | 0203135267       | 131.90              | 131.90             |              | 500        |               |                 | Travel tumblers for office    |
| 13/09/2022                      | Screwfix                    | 56026966         | 53.97               | 53.97              |              | 500        |               |                 | Funnel, chisel set & harness  |
| 14/09/2022                      | Screwfix                    | 61707366         | 8.79                | 8.79               |              | 500        |               |                 | Wood drill bit                |
| 14/09/2022                      | Ethnic Roots Ltd (Amazon)   | DC               | 2.99                |                    | 0.50         | 4500       | 201           | 2.49            | Wood filler catalyst          |
| 15/09/2022                      | Screwfix                    | 0067017329       | 27.47               | 27.47              |              | 500        |               |                 | Oil and mixing bottle         |
| 20/09/2022                      | Screwfix                    | 0076613227       | 48.13               | 48.13              |              | 500        |               |                 | Local Services                |
| 23/09/2022                      | Laserware Ltd (Amazon)      | DC               | 22.28               |                    | 3.72         | 4102       | 103           | 18.56           | Waterproof clipboard          |
| 23/09/2022                      | Amazon                      | 5W8VCOAEUI       | 9.03                | 9.03               |              | 500        |               |                 | Office supplies               |
| 28/09/2022                      | Screwfix                    | 0132748081       | 29.94               | 29.94              |              | 500        |               |                 | Gloves for Wardens            |
| <b>Total Payments for Month</b> |                             |                  | 3,299.50            | 3,191.03           | 6.39         |            |               | 102.08          |                               |
| <b>Balance Carried Fwd</b>      |                             |                  | 495.21              |                    |              |            |               |                 |                               |
| <b>Cashbook Totals</b>          |                             |                  | 3,794.71            | 3,191.03           | 6.39         |            |               | 597.29          |                               |