

Date: 10/11/2022

## Berwick upon Tweed Town Council Current Year

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Time 10:05

## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 7

## Receipts for Month 7

## 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>495.21</b>					<b>495.21</b>	
	Banked <b>05/10/2022</b>	<b>1,000.00</b>						
BACS	Barclays Current A/c	1,000.00			200		1,000.00	Local Services Unit
	Banked <b>07/10/2022</b>	<b>300.00</b>						
Balance	Barclays Current A/c	300.00			200		300.00	Restoring balance
	BACS Banked <b>07/10/2022</b>	<b>2.24</b>						
BACS	Barclays	2.24			1099	900	2.24	Loyalty Reward
	BACS Banked <b>07/10/2022</b>	<b>2.24</b>						
BACS	Barclays	2.24			1099	900	2.24	Loyalty Reward
	Banked <b>17/10/2022</b>	<b>340.00</b>						
BACS	Barclays Current A/c	340.00			200		340.00	Restoring balance
	Banked <b>25/10/2022</b>	<b>400.00</b>						
BACS	Barclays Current A/c	400.00			200		400.00	Restoring balance
	BACS Banked <b>31/10/2022</b>	<b>500.00</b>						
BACS	Northumberland County Council	500.00			5050	501	500.00	Refund Salmon Qn Road Closure
<b>Total Receipts for Month</b>		<b>2,544.48</b>	<b>0.00</b>	<b>0.00</b>			<b>2,544.48</b>	
<b>Cashbook Totals</b>		<b>3,039.69</b>	<b>0.00</b>	<b>0.00</b>			<b>3,039.69</b>	

## Payments for Month 7

## 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>
03/10/2022	Vinteam Ecommerce Ltd (Amazon)	BACS	12.49		2.08	4801	303	10.41	Security key set
03/10/2022	Ozaroo Ltd (Amazon)	BACS	11.33		1.89	4057	102	9.44	Flash mop refills
03/10/2022	Amazon	631FS3AEUI	18.94	18.94		500			Floor cleaning kit
05/10/2022	Barclays	20-09-22N2	19.20	19.20		500			Mixed payment Plan charges
06/10/2022	Screwfix	0174495595	764.84	764.84		500			Local services equipment
07/10/2022	Union Mart Ltd (Amazon)	BACS	250.99		41.83	4502	201	209.16	Pressure washer
07/10/2022	Screwfix	0178615814	32.98	32.98		500			Office door
10/10/2022	Amazon	6AK0WAAEUI	69.99	69.99		500			Microwave
10/10/2022	Rawlins Paints	IN152954	77.85	77.85		500			Graffiti remover
10/10/2022	J Parkers Dutch Bulbs (Wholesa	WC-1077576	92.34	92.34		500			Bulbs
11/10/2022	Crompton and Moore (Amazon)	BACS	139.00		23.17	4603	202	115.83	Fridge
11/10/2022	Screwfix	0199955454	60.27	60.27		500			New unit and public realm
12/10/2022	Screwfix	0206079075	13.49	13.49		500			Hevy duty brackets
13/10/2022	Auction Pax Ltd (Amazon)	BACS	2.95		0.49	4603	202	2.46	Safety Signage
13/10/2022	KPCM Display Ltd (Amazon)	BACS	6.96		1.16	4603	202	5.80	Safety signage
13/10/2022	Universal Silk Screen (Amazon)	BACS	3.51		0.58	4603	202	2.93	Safety signage
13/10/2022	Screwfix	0211693849	92.98	92.98		500			Vacuum and bags
13/10/2022	Barclays	BACS	2.24			1099	900	2.24	Loyalty Reward Reverse
13/10/2022	The Stationery Office Limited	7480979	10.20	10.20		500			H&S Poster - LS Unit
18/10/2022	Amazon Services Europe	377168266	25.96	25.96		500			Tree protector wrap
18/10/2022	Amazon	6181KOAUI	29.48	29.48		500			Oil
19/10/2022	KPCM Display Ltd (Amazon)	BACS	40.77		6.80	4701	301	33.97	Safety signage
19/10/2022	Screwfix	0246386560	4.99	4.99		500			Strimmer line
20/10/2022	A&A UK Trading Ltd (Amazon)	BACS	33.57		5.61	4801	303	27.96	Rubble saacks
21/10/2022	Post Office	20-10-22PO	21.00	21.00		500			Post Remembrance Sunday
25/10/2022	Screwfix	0280086468	221.95	221.95		500			Gloves and grinder
26/10/2022	Rex Brown Ltd (Amazon)	BACS	12.79		2.13	4603	202	10.66	Toilet Rolls
26/10/2022	Benross Marketing Ltd (Amazon)	BACS	14.69		2.45	4603	202	12.24	Mop and bucket set
26/10/2022	Screwfix	0286504141	46.99	46.99		500			Footwear
27/10/2022	Goods Wholesale Ltd (Amazon)	BACS	6.39		1.07	4603	202	5.32	Washing up liquid
27/10/2022	Trojan Electronics (Amazon)	BACS	8.49		1.42	4603	202	7.07	Toilet Cleaner
28/10/2022	SARJU LTD (Amazon)	BACS	2.60		0.43	4603	202	2.17	Notebooks
31/10/2022	Screwfix	0303759260	8.18	8.18		500			Hinges
<b>Total Payments for Month</b>			2,160.40	1,611.63	91.11			457.66	
<b>Balance Carried Fwd</b>			879.29						
<b>Cashbook Totals</b>			<u>3,039.69</u>	<u>1,611.63</u>	<u>91.11</u>			<u>1,336.95</u>	