

Date: 01/12/2022

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 8

Receipts for Month 8

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 :		879.29					879.29	
BACS	Banked 04/11/2022	1.26						
BACS	Barclays	1.26			1099	900	1.26	Loyalty reward
	Banked 15/11/2022	300.00						
BACS	Barclays Current A/c	300.00			200		300.00	Restoring balance
Total Receipts for Month		301.26	0.00	0.00			301.26	
Cashbook Totals		<u>1,180.55</u>	<u>0.00</u>	<u>0.00</u>			<u>1,180.55</u>	

Payments for Month 8

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>
02/11/2022	Screwfix	0327824107	28.11	28.11		500			Extension Lead / Oil disc cut
02/11/2022	Screwfix	0330074662	10.82	10.82		500			Metal cutting discs
04/11/2022	Barclays	19-10-22N2	14.30	14.30		500			Mixed payment Plan charges
07/11/2022	PHS Group	69342235	24.00	24.00		500			Sanitary bin - duty of care
07/11/2022	PHS Group	69347954	124.80	124.80		500			Sanitary bin
07/11/2022	Society of Local Council Clerk	508546-1	141.80	141.80		500			13th Ed Local Council Admin
10/11/2022	Boards Direct	1667992590	101.88	101.88		500			Cork for TIC noticeboard
10/11/2022	Screwfix	0385964572	13.96	13.96		500			Hazard tape
11/11/2022	Screwfix	0395707615	65.45	65.45		500			Heater, padlock and wire
15/11/2022	KPCM Display LTD	BACS	5.69		0.96	4060	102	4.73	First aid kit sign
15/11/2022	Amazon	418999658	80.98	80.98		500			Paint sprayer
15/11/2022	Post Office	14-11-22PO	12.75	12.75		500			Verify ID
15/11/2022	Screwfix	0421207652	11.37	11.37		500			Ear defenders
16/11/2022	MKM	20037894	126.00	126.00		500			Topsoil
23/11/2022	Screwfix	0485590250	29.37	29.37		500			Screws
24/11/2022	Screwfix	0495136423	21.99	21.99		500			Bolts
25/11/2022	Screwfix	0506497493	9.79	9.79		500			Screws
29/11/2022	Screwfix	0540100693	89.97	89.97		500			Half mask respirator
30/11/2022	Screwfix	0550936282	13.27	13.27		500			Hooks and bungee cord
30/11/2022	Screwfix	0550797576	29.38	29.38		500			Hinges
Total Payments for Month			955.68	949.99	0.96			4.73	
Balance Carried Fwd			224.87						
Cashbook Totals			<u>1,180.55</u>	<u>949.99</u>	<u>0.96</u>			<u>229.60</u>	