



Transactions

e-Payments Plan



Available balance	£143,878.82
Last night's balance	£143,878.82
Overdraft limit	£0.00

Showing **58** transactions between **02/12/2022** and **30/12/2022** from 01/12/2022 to 31/12/2022

Date	Description	Money in	Money out	Balance
30/12/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£497.64	£143,878.82
29/12/2022	Direct Debit BES ELECTRICITY BES1053260E FIRST DDR PAYMENT DDR		-£74.49	£144,376.46
28/12/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£230.00	£144,450.95
23/12/2022	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£110.51	£144,680.95
22/12/2022	Bill Payment THE PAINT SHED LIM 0001572735 BBP		-£30.58	£144,791.46
22/12/2022	Bill Payment THE PAINT SHED LIM 0001559031 BBP		-£203.69	£144,822.04
22/12/2022	Bill Payment THE FESTIVE LIGHTI 20359 BBP		-£5,928.00	£145,025.73
22/12/2022	Bill Payment SHIEL + MORRISON 16700 BBP		-£120.00	£150,953.73
22/12/2022	Bill Payment SHIEL + MORRISON 16586 BBP		-£48.00	£151,073.73

Bill Payment

22/12/2022	SHIEL + MORRISON 16419 BBP		-£88.80	£151,121.73
22/12/2022	Bill Payment NORTHGATE VEHICLE SL07468143INV BBP		-£490.90	£151,210.53
22/12/2022	Bill Payment NORTHUMBERLAND CC 123112 / 251227 BBP		-£2,500.00	£151,701.43
22/12/2022	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£691.00	£154,201.43
22/12/2022	Bill Payment JULIAN M SMITH BTC EXPENSES BBP		-£52.33	£154,892.43
22/12/2022	Bill Payment CONNECTION TECHNOL 221200028090 BBP		-£60.00	£154,944.76
22/12/2022	Bill Payment BERWICK ROYAL BRIT SALMON QUEEN BBP		-£150.00	£155,004.76
22/12/2022	Bill Payment 24/7 BUSINESS SUPP BER002 17484 BBP		-£78.00	£155,154.76
21/12/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£225.00	£155,232.76
21/12/2022	Credit Payment 42BERWICK UPON TWE 100171	£100.00		£155,457.76
21/12/2022	Credit Payment 42BERWICK UPON TWE 100172	£50.00		£155,357.76
21/12/2022	Direct Debit PROPEL FINANCE PLC PC-53792-N1CYB2VSI DD R		-£40.43	£155,307.76
19/12/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£8.95	£155,348.19
16/12/2022	Counter Credit Berwick Corporatio SCHEDULE 3 SURPLUS BG C	£145,675.97		£155,357.14
15/12/2022	Bill Payment JUSTINE WALKER BERWICK TC BBP		-£401.04	£9,681.17
15/12/2022	Bill Payment LUCY HENZELL-THOMA		-£401.04	£10,082.21

	BERWICK TC BBP		
15/12/2022	Bill Payment DAVID BROWN BERWICK TC BBP	-£561.46	£10,483.25
15/12/2022	Bill Payment KENNETH MCDONNELL BERWICK TC BBP	-£561.46	£11,044.71
15/12/2022	Bill Payment GARETH DAVIES BERWICK TC BBP	-£1,010.63	£11,606.17
15/12/2022	Direct Debit NCC RECEIPTS AR 00123112/253508 DDR	-£16,369.49	£12,616.80
12/12/2022	Counter Credit SANGSTER MKF INV 22-008 BGC	£300.00	£28,986.29
09/12/2022	Bill Payment MRS. ROSALYN PATER UNIT 5 - DEC 22 BBP	-£600.00	£28,686.29
09/12/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£230.00	£29,286.29
09/12/2022	Credit Payment 42BERWICK UPON TWE 100170	£162.00	£29,516.29
08/12/2022	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR	-£95.33	£29,354.29
07/12/2022	Bill Payment WALKER FIRE UK 22794329 BBP	-£210.00	£29,449.62
07/12/2022	Bill Payment WALKER FIRE UK 22794339 BBP	-£120.00	£29,659.62
07/12/2022	Bill Payment THOMAS FATTORINI L I271642 BBP	-£571.43	£29,779.62
07/12/2022	Bill Payment SHIEL + MORRISON 16745 BBP	-£86.40	£30,351.05
07/12/2022	Bill Payment NORTHUMBERLAND CC 123112 / 252687 BBP	-£276.00	£30,437.45
07/12/2022	Bill Payment LANDELS ELECTRICAL 1370 BBP	-£2,220.00	£30,713.45
07/12/2022	Bill Payment SAINT-GOBAIN BUILD 0451/00177876 BBP	-£108.44	£32,933.45

07/12/2022	Bill Payment SAINT-GOBAIN BUILD 0451/00177425 BBP		-£63.24	£33,041.89
07/12/2022	Bill Payment SAINT-GOBAIN BUILD 0451/00177561 BBP		-£103.88	£33,105.13
07/12/2022	Bill Payment JOYCE BENTON EXPENSES BBP		-£264.75	£33,209.01
07/12/2022	Bill Payment JOYCE BENTON EXPENSES BBP		-£56.13	£33,473.76
07/12/2022	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P		-£20.00	£33,529.89
07/12/2022	Bill Payment CONNECTION TECHNOL 221100028015 BBP		-£60.00	£33,549.89
07/12/2022	Bill Payment BRUNEL ENGRAVING C 140242 BBP		-£50.40	£33,609.89
07/12/2022	Bill Payment J T DOVE LTD 0103/00801316 BBP		-£51.84	£33,660.29
07/12/2022	Bill Payment J T DOVE LTD 0103/00794792 BBP		-£213.18	£33,712.13
07/12/2022	Bill Payment J T DOVE LTD 0103/00792606 BBP		-£985.44	£33,925.31
07/12/2022	Bill Payment BERWICK LITERARY F FESTIVALS 2022 BBP		-£141.20	£34,910.75
07/12/2022	Counter Credit HMRC VTR XCV126000107264 BGC	£14,974.43		£35,051.95
06/12/2022	Direct Debit NEST IT000092170AAA DDR		-£797.77	£20,077.52
05/12/2022	Credit Payment Loyalty Reward 13 OCT - 13 NOV	£0.38		£20,875.29
05/12/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/13NOV ***** *****		-£10.00	£20,874.91

02/12/2022	Bill Payment BES COMMERCIAL ELE 402888928 BBP	-£200.38	£20,884.91
02/12/2022	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£13.00	£21,085.29

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**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022		143,878.82
			<u>143,878.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			143,878.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			143,878.82
		Balance per Cash Book is :-	143,878.82
		Difference is :-	0.00

Time: 15:19

Bank Reconciliation up to 31/12/2022 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>
02/12/2022	562123010	13.00		13.00		R <input type="checkbox"/>	Vodafone Limited
02/12/2022	402888928	200.38		200.38		R <input type="checkbox"/>	BES Utilities
05/12/2022	17-11-22	10.00		10.00		R <input type="checkbox"/>	Barclays
05/12/2022	BACS		0.38	0.38		R <input type="checkbox"/>	Receipt(s) Banked
06/12/2022	602703349	797.77		797.77		R <input type="checkbox"/>	NEST
07/12/2022	1100028015	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
07/12/2022	22-11-22DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
07/12/2022	28-11-22JB	56.13		56.13		R <input type="checkbox"/>	Expenses [Staff]
07/12/2022	05-12-22JB	264.75		264.75		R <input type="checkbox"/>	Expenses [Staff]
07/12/2022	31-03-22	141.20		141.20		R <input type="checkbox"/>	Berwick Literary Festival
07/12/2022	140242	50.40		50.40		R <input type="checkbox"/>	Brunel Engraving Company
07/12/2022	00177561	103.88		103.88		R <input type="checkbox"/>	Jewson
07/12/2022	00177425	63.24		63.24		R <input type="checkbox"/>	Jewson
07/12/2022	00177876	108.44		108.44		R <input type="checkbox"/>	Jewson
07/12/2022	00792606	985.44		985.44		R <input type="checkbox"/>	JT Dove
07/12/2022	00794792	213.18		213.18		R <input type="checkbox"/>	JT Dove
07/12/2022	00801316	51.84		51.84		R <input type="checkbox"/>	JT Dove
07/12/2022	1370	2,220.00		2,220.00		R <input type="checkbox"/>	Landels Electrical LLP
07/12/2022	252687	276.00		276.00		R <input type="checkbox"/>	Northumberland County Council
07/12/2022	16745	86.40		86.40		R <input type="checkbox"/>	Shiel & Morrison Printers
07/12/2022	I271642	571.43		571.43		R <input type="checkbox"/>	Thomas Fattorini Ltd
07/12/2022	22794339	120.00		120.00		R <input type="checkbox"/>	Walker Fire
07/12/2022	22794329	210.00		210.00		R <input type="checkbox"/>	Walker Fire
07/12/2022	BACS		14,974.43	14,974.43		R <input type="checkbox"/>	Receipt(s) Banked
08/12/2022	8196206	95.33		95.33		R <input type="checkbox"/>	FuelGenie Business Account
09/12/2022	BACS	230.00		230.00		R <input type="checkbox"/>	Barclays A/c No 2
09/12/2022	UNIT5-DE22	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/12/2022	100170		162.00	162.00		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2022	INV 22-008		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
15/12/2022	BACS	1,010.63		1,010.63		R <input type="checkbox"/>	Gareth Davies
15/12/2022	BACS	401.04		401.04		R <input type="checkbox"/>	Lucy Henzell-Thomas
15/12/2022	BACS	401.04		401.04		R <input type="checkbox"/>	Justine Walker
15/12/2022	BACS	561.46		561.46		R <input type="checkbox"/>	David Brown
15/12/2022	BACS	561.46		561.46		R <input type="checkbox"/>	Kenneth McDonnell
15/12/2022	253508	16,369.49		16,369.49		R <input type="checkbox"/>	Northumberland County Council
16/12/2022	BACS		145,675.97	145,675.97		R <input type="checkbox"/>	Receipt(s) Banked
19/12/2022	73353353	8.95		8.95		R <input type="checkbox"/>	Opus Energy
21/12/2022	BACS	225.00		225.00		R <input type="checkbox"/>	Barclays A/c No 2
21/12/2022	21-12-22RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/12/2022	100171		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
21/12/2022	100172		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
22/12/2022	17484	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
22/12/2022	16-12-22PB	150.00		150.00		R <input type="checkbox"/>	Royal British Legion
22/12/2022	1200028090	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
22/12/2022	14-12-22JS	52.33		52.33		R <input type="checkbox"/>	Expenses [Staff]

Time: 15:19

Bank Reconciliation up to 31/12/2022 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>
22/12/2022	20359	5,928.00		5,928.00		R <input type="checkbox"/>	Festive Lighting Co
22/12/2022	RATES-JA23	691.00		691.00		R <input type="checkbox"/>	Northumberland County Council
22/12/2022	251227	2,500.00		2,500.00		R <input type="checkbox"/>	Northumberland County Council
22/12/2022	07468143	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
22/12/2022	16419	88.80		88.80		R <input type="checkbox"/>	Shiel & Morrison Printers
22/12/2022	16586	48.00		48.00		R <input type="checkbox"/>	Shiel & Morrison Printers
22/12/2022	16700	120.00		120.00		R <input type="checkbox"/>	Shiel & Morrison Printers
22/12/2022	0001559031	203.69		203.69		R <input type="checkbox"/>	The Paint Shed Limited
22/12/2022	0001572735	30.58		30.58		R <input type="checkbox"/>	The Paint Shed Limited
23/12/2022	8229861	110.51		110.51		R <input type="checkbox"/>	FuelGenie Business Account
28/12/2022	BACS	230.00		230.00		R <input type="checkbox"/>	Barclays A/c No 2
29/12/2022	402937340	74.49		74.49		R <input type="checkbox"/>	BES Utilities
30/12/2022	17491	497.64		497.64		R <input type="checkbox"/>	24/7 Business Support
		<u>38,482.25</u>	<u>161,262.78</u>				



Transactions

BERWICK-UPO IAS

Available balance	£30,640.91
Last night's balance	£30,640.91
Overdraft limit	n/a

Showing 1 transaction between **05/12/2022** and **05/12/2022** from 01/12/2022 to 31/12/2022

Date	Description	Money in	Money out	Balance
05/12/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC	£58.19		£30,640.91

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**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/12/2022		30,640.91
			<hr/> 30,640.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,640.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,640.91
		Balance per Cash Book is :-	30,640.91
		Difference is :-	0.00

Time: 13:37

Bank Reconciliation up to 31/12/2022 for Cashbook No 2 - Barclays IAS

<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>
05/12/2022	BACS		58.19	58.19		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>58.19</u>				



Transactions

Mixed Payments Plan

Available balance	£307.98
Last night's balance	£337.97
Overdraft limit	£0.00

Showing 17 transactions between **01/12/2022** and **30/12/2022** from 01/12/2022 to 31/12/2022

Date	Description	Money in	Money out	Balance
30/12/2022	Debit AMZNMktplace ON 29 DEC BDC		-£19.99	£337.97
28/12/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£230.00		£357.96
28/12/2022	Debit WWW.SCREWFIX.COM ON 23 DEC BDC		-£42.21	£127.96
22/12/2022	Debit WWW.SCREWFIX.COM ON 21 DEC BDC		-£30.66	£170.17
22/12/2022	Debit FLYWIRE*MMU E-STOR ON 21 DEC BDC		-£132.00	£200.83
21/12/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£225.00		£332.83
20/12/2022	Debit WWW.SCREWFIX.COM ON 19 DEC BDC		-£35.98	£107.83
20/12/2022	Debit WWW.SCREWFIX.COM ON 19 DEC BDC		-£14.48	£143.81
16/12/2022	Debit WWW.SCREWFIX.COM ON 15 DEC BDC		-£59.51	£158.29
15/12/2022	Debit WWW.SCREWFIX.COM		-£41.99	£217.80

ON 14 DEC BDC

13/12/2022	Debit WWW.SCREWFIX.COM ON 12 DEC BDC		-£50.00	£259.79
09/12/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT		£230.00	£309.79
09/12/2022	Contactless Card Purchase POST OFFICE COUNT ON 08 DEC CLP		-£12.75	£79.79
08/12/2022	Debit WWW.SCREWFIX.COM ON 07 DEC BDC		-£78.61	£92.54
05/12/2022	Credit Payment Loyalty Reward 13 OCT - 13 NOV		£2.19	£171.15
05/12/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/13NOV ***** *****		-£16.75	£168.96
01/12/2022	Debit WWW.SCREWFIX.COM ON 30 NOV BDC		-£39.16	£185.71

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**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022		337.97
			<u>337.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			337.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			337.97
		Balance per Cash Book is :-	337.97
		Difference is :-	0.00

Time: 15:22

Bank Reconciliation up to 31/12/2022 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>
01/12/2022	0558502195	39.16		39.16		R <input type="checkbox"/>	Screwfix
05/12/2022	17-11-22N2	16.75		16.75		R <input type="checkbox"/>	Barclays
05/12/2022	BACS		2.19	2.19		R <input type="checkbox"/>	Receipt(s) Banked
08/12/2022	0614681182	78.61		78.61		R <input type="checkbox"/>	Screwfix
09/12/2022	08-12-22PO	12.75		12.75		R <input type="checkbox"/>	Post Office
09/12/2022	BACS		230.00	230.00		R <input type="checkbox"/>	Receipt(s) Banked
13/12/2022	0655257958	50.00		50.00		R <input type="checkbox"/>	Screwfix
15/12/2022	0671256729	41.99		41.99		R <input type="checkbox"/>	Screwfix
16/12/2022	0681894545	59.51		59.51		R <input type="checkbox"/>	Screwfix
20/12/2022	0702560205	35.98		35.98		R <input type="checkbox"/>	Screwfix
20/12/2022	0703254288	14.48		14.48		R <input type="checkbox"/>	Screwfix
21/12/2022	BACS		225.00	225.00		R <input type="checkbox"/>	Receipt(s) Banked
22/12/2022	22-12-22	132.00		132.00		R <input type="checkbox"/>	Manchester Metropolitan Univer
22/12/2022	0713850662	30.66		30.66		R <input type="checkbox"/>	Screwfix
28/12/2022	0723487599	42.21		42.21		R <input type="checkbox"/>	Screwfix
28/12/2022	BACS		230.00	230.00		R <input type="checkbox"/>	Receipt(s) Banked
30/12/2022	508559113	19.99		19.99		R <input type="checkbox"/>	Amazon Services Europe
		<u>574.09</u>	<u>687.19</u>				