

Date: 07/02/2023

## Berwick upon Tweed Town Council Current Year

Page: 7

Time 17:00

## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 10

## Receipts for Month 10

## 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>337.97</b>					<b>337.97</b>	
	Banked <b>04/01/2023</b>	<b>400.00</b>						
BACS	Barclays Current A/c	400.00			200		400.00	Restoring balance
	Banked <b>09/01/2023</b>	<b>1.14</b>						
BACS	Barclays	1.14			1099	900	1.14	Loyalty Reward
	Banked <b>10/01/2023</b>	<b>1,000.00</b>						
BACS	Barclays Current A/c	1,000.00			200		1,000.00	Ladders for depot
	Banked <b>19/01/2023</b>	<b>1,010.63</b>						
BACS	Gareth Davies	1,010.63			4000	101	1,010.63	Salary back pay refund
	Refund Banked <b>23/01/2023</b>	<b>24.99</b>						
Refund	Argos	24.99			5200	601	24.99	Refund for easel
<b>Total Receipts for Month</b>		<b>2,436.76</b>	<b>0.00</b>	<b>0.00</b>			<b>2,436.76</b>	
<b>Cashbook Totals</b>		<b>2,774.73</b>	<b>0.00</b>	<b>0.00</b>			<b>2,774.73</b>	

## Payments for Month 10

## 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>
04/01/2023	Amazon Services Europe	8UI5HQAEUI	29.99	29.99		500			Wireless keyboard
05/01/2023	Screwfix	0776094508	267.03	267.03		500			Seat maintenance
05/01/2023	Screwfix	0776544787	67.16	67.16		500			Seat maintenance
09/01/2023	Barclays	19-12-22N2	12.55	12.55		500			Mixed payment plan charges
11/01/2023	Steps and Stillages	N6A3F53	1,083.60	1,083.60		500			Steps for LS mezzanine
12/01/2023	Screwfix	0814461659	10.98	10.98		500			Floral displays [materials]
13/01/2023	Vodafone Limited	20230112	9.00	9.00		500			Internet device for Wardens
16/01/2023	Argos	DC	24.99			5200	601	24.99	Easel
17/01/2023	Screwfix	0852871341	24.01	24.01		500			Bench maintenance
20/01/2023	Screwfix	0813978203	130.78	130.78		500			Bus shelter / play area
20/01/2023	Screwfix	0870714419	25.98	25.98		500			Bus shelter maintenance
<b>Total Payments for Month</b>			1,686.07	1,661.08	0.00			24.99	
<b>Balance Carried Fwd</b>			1,088.66						
<b>Cashbook Totals</b>			<u>2,774.73</u>	<u>1,661.08</u>	<u>0.00</u>			<u>1,113.65</u>	