



Transactions

e-Payments Plan



Available balance	£162,121.87
Last night's balance	£162,121.87
Overdraft limit	£0.00

Showing **53** transactions between **04/01/2023** and **01/02/2023** from 01/01/2023 to 31/01/2023

Date	Description	Money in	Money out	Balance
01/02/2023	Funds Transfer 205817 13791262 CLLR P JACKSON FT		-£20.00	£162,184.13
31/01/2023	Credit Payment 42BERWICK UPON TWE 100173	£70.00		£162,204.13
31/01/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£563.04	£162,134.13
31/01/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£119.84	£162,697.17
24/01/2023	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£100.50	£162,817.01
24/01/2023	Counter Credit HMRC VTR XCV126000107264 BGC	£49,673.82		£162,917.51
23/01/2023	Direct Debit PROPEL FINANCE PLC PC-53792-IY8Q77FYK DD R		-£40.43	£113,243.69
23/01/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£402.48	£113,284.12
20/01/2023	Bill Payment PLAYDALE PLAYGROUN 0000049018 BBP		-£506.65	£113,686.60

Bill Payment

18/01/2023	FANTASY PRINTS LIM INV168047 BBP		-£62.18	£114,193.25
18/01/2023	Bill Payment FANTASY PRINTS LIM INV168450 BBP		-£394.85	£114,255.43
18/01/2023	Bill Payment SLCC ENTERPRISES L QL202387-1 BBP		-£144.00	£114,650.28
18/01/2023	Bill Payment SLCC ENTERPRISES L QL202365-1 BBP		-£144.00	£114,794.28
18/01/2023	Bill Payment SLCC ENTERPRISES L QL202363-1 BBP		-£144.00	£114,938.28
18/01/2023	Bill Payment OFFICE DEPOT INTER 4619982 9865186 BBP		-£1.43	£115,082.28
18/01/2023	Bill Payment THE PAINT SHED LIM 0001579821 BBP		-£217.15	£115,083.71
18/01/2023	Bill Payment SOCIETY OF LOCAL C QL202364-1 BBP		-£450.00	£115,300.86
18/01/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£691.00	£115,750.86
18/01/2023	Bill Payment NORTHUMBERLAND CC 123112 / 255046 BBP		-£250.00	£116,441.86
18/01/2023	Bill Payment GUILD OF MACEBEARE 6CE2A58F-005BENTON BB P		-£10.00	£116,691.86
18/01/2023	Bill Payment SLOW FOOD CONVIVIU BWK TOWN COUNCIL BBP		-£1,500.00	£116,701.86
18/01/2023	Bill Payment BERWICK EDUCATIONA INV 010 BBP		-£1,500.00	£118,201.86
18/01/2023	Bill Payment AMAZON PAYMENTS UK INV-GB-131692361 BBP		-£58.98	£119,701.86
17/01/2023	Counter Credit DAVID BROWN David BGC	£0.46		£119,760.84
17/01/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£9.25	£119,760.38

Counter Credit

16/01/2023	L Henzell-Thomas pre xmas pay back BGC	£401.04	£119,769.63
16/01/2023	Counter Credit J Walker justine walker BGC	£401.04	£119,368.59
16/01/2023	Counter Credit Kenneth McDonnell From K McDonnell BGC	£561.46	£118,967.55
16/01/2023	Counter Credit DAVID BROWN David BGC	£561.00	£118,406.09
16/01/2023	Direct Debit NCC RECEIPTS AR 00123112/666475 DDR		-£16,369.49 £117,845.09
16/01/2023	Cheque 102252 102252		-£500.00 £134,214.58
11/01/2023	Cheque 102253 102253		-£500.00 £134,714.58
10/01/2023	Funds Transfer 205817 03474267 LADDERS FOR DEPOT FT		-£1,000.00 £135,214.58
09/01/2023	Credit Payment Loyalty Reward 14 NOV - 12 DEC	£1.13	£136,214.58
09/01/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14NOV/12DEC ***** *****		-£13.00 £136,213.45
06/01/2023	Bill Payment STREETMASTER SOUTH 10202 BBP		-£585.52 £136,226.45
06/01/2023	Bill Payment SHIEL + MORRISON 16777 BBP		-£309.00 £136,811.97
06/01/2023	Bill Payment PERITUS IT SOLUTIO 8501 BBP		-£132.00 £137,120.97
06/01/2023	Bill Payment NORTHUMBERLAND CC 123112 / 254527 BBP		-£1,998.64 £137,252.97
06/01/2023	Bill Payment NORTHGATE VEHICLE SL07505437INV BBP		-£490.90 £139,251.61
06/01/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - JAN 23 BBP		-£600.00 £139,742.51

06/01/2023	Bill Payment ID CARD CENTRE LTD BUTC100 00177090 BBP	-£36.54	£140,342.51
06/01/2023	Bill Payment FANTASY PRINTS LIM INV169255 BBP	-£86.40	£140,379.05
06/01/2023	Bill Payment STEPHEN COZENS EXPENSES22-12-22SC BB P	-£61.20	£140,465.45
06/01/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£20.00	£140,526.65
06/01/2023	Bill Payment BERWICK LITERARY F BTC GRANT BBP	-£1,875.40	£140,546.65
06/01/2023	Bill Payment ARCH WLI007811 BBP	-£12.00	£142,422.05
06/01/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17569 BBP	-£78.00	£142,434.05
06/01/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17567 BBP	-£78.00	£142,512.05
06/01/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17568 BBP	-£78.00	£142,590.05
06/01/2023	Direct Debit NEST IT000092170AAA DDR	-£797.77	£142,668.05
04/01/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£400.00	£143,465.82
04/01/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£13.00	£143,865.82

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

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**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023		162,184.13
			<hr/> 162,184.13
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			162,184.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			162,184.13
		Balance per Cash Book is :-	162,184.13
		Difference is :-	0.00

Time: 14:56

Bank Reconciliation up to 31/01/2023 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>
04/01/2023	BACS	400.00		400.00		R <input type="checkbox"/>	Barclays A/c No 2
04/01/2023	566756416	13.00		13.00		R <input type="checkbox"/>	Vodafone Limited
06/01/2023	17568	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
06/01/2023	17567	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
06/01/2023	17569	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
06/01/2023	WLI007811	12.00		12.00		R <input type="checkbox"/>	Advance Northumberland
06/01/2023	15-12-22	1,875.40		1,875.40		R <input type="checkbox"/>	Berwick Literary Festival
06/01/2023	22-12-22DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
06/01/2023	22-12-22SC	61.20		61.20		R <input type="checkbox"/>	Expenses [Staff]
06/01/2023	INV169255	86.40		86.40		R <input type="checkbox"/>	Fantasy Prints
06/01/2023	00177090	36.54		36.54		R <input type="checkbox"/>	ID Card Center
06/01/2023	254527	1,998.64		1,998.64		R <input type="checkbox"/>	Northumberland County Council
06/01/2023	07505437	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
06/01/2023	8501	132.00		132.00		R <input type="checkbox"/>	PerITus IT Solutions Ltd
06/01/2023	16777	309.00		309.00		R <input type="checkbox"/>	Shiel & Morrison Printers
06/01/2023	10202	585.52		585.52		R <input type="checkbox"/>	Streetmaster Products
06/01/2023	UNIT5-JA23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
06/01/2023	611569321	797.77		797.77		R <input type="checkbox"/>	NEST
09/01/2023	19-12-22	13.00		13.00		R <input type="checkbox"/>	Barclays
09/01/2023	BACS		1.13	1.13		R <input type="checkbox"/>	Receipt(s) Banked
10/01/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Barclays A/c No 2
11/01/2023	102253	500.00		500.00		R <input type="checkbox"/>	Berwick-upon-Tweed RNLI
16/01/2023	666475	16,369.49		16,369.49		R <input type="checkbox"/>	Northumberland County Council
16/01/2023	102252	500.00		500.00		R <input type="checkbox"/>	Parkinson's UK
16/01/2023	BACS		561.00	561.00		R <input type="checkbox"/>	Receipt(s) Banked
16/01/2023	BACS		561.46	561.46		R <input type="checkbox"/>	Receipt(s) Banked
16/01/2023	BACS		401.04	401.04		R <input type="checkbox"/>	Receipt(s) Banked
16/01/2023	BACS		401.04	401.04		R <input type="checkbox"/>	Receipt(s) Banked
17/01/2023	73489932	9.25		9.25		R <input type="checkbox"/>	Opus Energy
17/01/2023	BACS		0.46	0.46		R <input type="checkbox"/>	Receipt(s) Banked
18/01/2023	010	1,500.00		1,500.00		R <input type="checkbox"/>	Berwick Educational Associatio
18/01/2023	22-058	1,500.00		1,500.00		R <input type="checkbox"/>	Slow Food Convivium
18/01/2023	6CE2A58F	10.00		10.00		R <input type="checkbox"/>	Guild of Macebearers
18/01/2023	INV168450	394.85		394.85		R <input type="checkbox"/>	Fantasy Prints
18/01/2023	INV168047	62.18		62.18		R <input type="checkbox"/>	Fantasy Prints
18/01/2023	255046	250.00		250.00		R <input type="checkbox"/>	Northumberland County Council
18/01/2023	RATES-FE23	691.00		691.00		R <input type="checkbox"/>	Northumberland County Council
18/01/2023	QL202364-1	450.00		450.00		R <input type="checkbox"/>	SLCC Enterprises
18/01/2023	0001579821	217.15		217.15		R <input type="checkbox"/>	The Paint Shed Limited
18/01/2023	9865186	1.43		1.43		R <input type="checkbox"/>	Viking
18/01/2023	QL202387-1	144.00		144.00		R <input type="checkbox"/>	SLCC Enterprises
18/01/2023	QL202365-1	144.00		144.00		R <input type="checkbox"/>	SLCC Enterprises
18/01/2023	QL202363-1	144.00		144.00		R <input type="checkbox"/>	SLCC Enterprises
18/01/2023	BACS	58.98		58.98		R <input type="checkbox"/>	Oypla.com LLP
20/01/2023	0000049018	506.65		506.65		R <input type="checkbox"/>	Playdale Playgrounds Ltd

Time: 14:56

Bank Reconciliation up to 31/01/2023 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>
23/01/2023	21-01-23RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
23/01/2023	402973215	402.48		402.48		R <input type="checkbox"/>	BES Utilities
24/01/2023	8360676	100.50		100.50		R <input type="checkbox"/>	FuelGenie Business Account
24/01/2023	BACS		49,673.82	49,673.82		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2023	BACS	20.00		20.00		R <input type="checkbox"/>	Mayor's Charity
31/01/2023	17586	563.04		563.04		R <input type="checkbox"/>	24/7 Business Support
31/01/2023	17643	119.84		119.84		R <input type="checkbox"/>	24/7 Business Support
31/01/2023	100173		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2023	100173		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>33,364.64</u>	<u>51,669.95</u>				

Issued on 01 February 2023

THE OFFICIALS
BERWICK-UPON-TWEED TOWN COUNCIL
UNIT 1 82-88 MARYGATE
BERWICK UPON TWEED
TD15 1BN

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
31 Jan	Start Balance			30,640.91
31 Jan	Balance carried forward			30,640.91
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

31 Dec 2022 - 31 Jan 2023

Start balance	£30,640.91
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£30,640.91

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	31/01/2023		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



Transactions

Mixed Payments Plan

Available balance	£933.97
Last night's balance	£933.97
Overdraft limit	£0.00

Showing **16** transactions between **04/01/2023** and **23/01/2023** from 01/01/2023 to 31/01/2023

Date	Description	Money in	Money out	Balance
23/01/2023	Credit ARGOS LTD ON 22 JAN BDC	£24.99		£1,088.66
20/01/2023	Debit WWW.SCREWFIX.COM ON 19 JAN BDC		-£130.78	£1,063.67
20/01/2023	Debit WWW.SCREWFIX.COM ON 19 JAN BDC		-£25.98	£1,194.45
19/01/2023	Counter Credit GARETH DAVIES Refund from G D BGC	£1,010.63		£1,220.43
17/01/2023	Debit WWW.SCREWFIX.COM ON 16 JAN BDC		-£24.01	£209.80
16/01/2023	Debit ARGOS LTD ON 13 JAN BDC		-£24.99	£233.81
13/01/2023	Debit VODAFONE ON 12 JAN BDC		-£9.00	£258.80
12/01/2023	Debit WWW.SCREWFIX.COM ON 11 JAN BDC		-£10.98	£267.80
11/01/2023	Debit STEPS AND STILLAGE ON 10 JAN BDC		-£1,083.60	£278.78
10/01/2023	Funds Transfer 205817 83363430	£1,000.00		£1,362.38

LADDERS FOR DEPOT FT

09/01/2023	Credit Payment Loyalty Reward 14 NOV - 12 DEC	£1.14	£362.38
09/01/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14NOV/12DEC ***** *****	-£12.55	£361.24
05/01/2023	Debit WWW.SCREWFIX.COM ON 04 JAN BDC	-£267.03	£373.79
05/01/2023	Debit WWW.SCREWFIX.COM ON 04 JAN BDC	-£67.16	£640.82
04/01/2023	Debit AMZNMktplace ON 03 JAN BDC	-£29.99	£707.98
04/01/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£400.00	£737.97

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**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	31/01/2023		1,088.66
			<hr/> 1,088.66
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,088.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,088.66
		Balance per Cash Book is :-	1,088.66
		Difference is :-	0.00

Time: 10:46

Bank Reconciliation up to 31/01/2023 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>
04/01/2023	8UI5HQAEUI	29.99		29.99		R <input checked="" type="checkbox"/>	Amazon Services Europe
04/01/2023	BACS		400.00	400.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2023	0776094508	267.03		267.03		R <input checked="" type="checkbox"/>	Screwfix
05/01/2023	0776544787	67.16		67.16		R <input checked="" type="checkbox"/>	Screwfix
09/01/2023	19-12-22N2	12.55		12.55		R <input checked="" type="checkbox"/>	Barclays
09/01/2023	BACS		1.14	1.14		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/01/2023	BACS		1,000.00	1,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/01/2023	N6A3F53	1,083.60		1,083.60		R <input checked="" type="checkbox"/>	Steps and Stillages
12/01/2023	0814461659	10.98		10.98		R <input checked="" type="checkbox"/>	Screwfix
13/01/2023	20230112	9.00		9.00		R <input checked="" type="checkbox"/>	Vodafone Limited
16/01/2023	DC	24.99		24.99		R <input checked="" type="checkbox"/>	Argos
17/01/2023	0852871341	24.01		24.01		R <input checked="" type="checkbox"/>	Screwfix
19/01/2023	BACS		1,010.63	1,010.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2023	0813978203	130.78		130.78		R <input checked="" type="checkbox"/>	Screwfix
20/01/2023	0870714419	25.98		25.98		R <input checked="" type="checkbox"/>	Screwfix
23/01/2023	Refund		24.99	24.99		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>1,686.07</u>	<u>2,436.76</u>				