

Date: 05/04/2023

## Berwick upon Tweed Town Council Current Year

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Time 15:00

## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 12

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>124,250.40</b>					<b>124,250.40</b>	
100176	Banked <b>03/03/2023</b>	<b>41.00</b>						
100176	Allotment Fees	41.00			1006	900	41.00	D Anderson - INV22-012
					329		41.00	D Anderson - INV22-012
					6001	900	-41.00	D Anderson - INV22-012
100176	Banked <b>03/03/2023</b>	<b>41.00</b>						
100176	Allotment Fees	41.00			1006	900	41.00	C Oliver - INV22-009
					329		41.00	C Oliver - INV22-009
					6001	900	-41.00	C Oliver - INV22-009
BACS	Banked <b>06/03/2023</b>	<b>64.29</b>						
BACS	B Morton	64.29			4000	101	64.29	Salaries - overpayment refund
BACS	Banked <b>06/03/2023</b>	<b>1.58</b>						
BACS	Barclays	1.58			1099	900	1.58	Loyalty Reward
BACS	Banked <b>09/03/2023</b>	<b>41.00</b>						
BACS	Allotment Fees	41.00			1006	900	41.00	W Dixon - INV22-010
					329		41.00	W Dixon - INV22-010
					6001	900	-41.00	W Dixon - INV22-010
BACS	Banked <b>13/03/2023</b>	<b>41.00</b>						
BACS	Allotment Fees	41.00			1006	900	41.00	J H Hodgkins - INV22-011
					329		41.00	J H Hodgkins - INV22-011
					6001	900	-41.00	J H Hodgkins - INV22-011
BACS	Banked <b>15/03/2023</b>	<b>1,921.20</b>						
BACS	Gallagher Bassett	1,921.20		320.20	5203	601	1,601.00	Claim - repair fibre for CCTV
BACS	Banked <b>15/03/2023</b>	<b>22.00</b>						
BACS	Allotment Fees	22.00			1006	900	22.00	Y Echehamta - INV22-014
					329		22.00	Y Echehamta - INV22-014
					6001	900	-22.00	Y Echehamta - INV22-014
<b>Total Receipts for Month</b>		<b>2,173.07</b>	<b>0.00</b>	<b>320.20</b>			<b>1,852.87</b>	
<b>Cashbook Totals</b>		<b>126,423.47</b>	<b>0.00</b>	<b>320.20</b>			<b>126,103.27</b>	

## Payments for Month 12

## 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>
02/03/2023	NEST	628762271	845.89	845.89		500			Pensions
06/03/2023	Barclays	16-02-23	14.80	14.80		500			E-payment Plan charges
06/03/2023	Vodafone Limited	576955468	54.00	54.00		500			Telecoms
08/03/2023	Duncan Grieve Window Cleaning	23-02-23DG	20.00	20.00		500			Clean office windows
08/03/2023	James Paterson Berwick SIPP	UNIT4-MA23	600.00	600.00		500			Rent for LS Unit 4 - Mar 23
08/03/2023	James Paterson Berwick SIPP	UNIT5-MA23	600.00	600.00		500			Rent for LS unit 5 - Mar 23
08/03/2023	Expenses [Staff]	24-02-23MG	60.71	60.71		500			Refreshments
08/03/2023	24/7 Business Support	17770	255.00	255.00		500			Service Call - J Walker
08/03/2023	Amazon Payments UK Limited	B3ERNHABEI	24.85	24.85		500			Box of 6 picture frames
08/03/2023	Amazon	TMP6-1Q44	27.96	27.96		500			Strip discs
08/03/2023	Hawthorn Estates (Cumbria) Ltd	INV01307	7,500.00	7,500.00		500			Rent for office
08/03/2023	Northumberland County Council	257086	2,500.00	2,500.00		500			Berwick Hoppa - Jan-Mar 23
08/03/2023	Northgate Vehicle Hire	07578173	490.90	490.90		500			Van hire
08/03/2023	Printerland	123340	48.79	48.79		500			Waste cartridge
08/03/2023	Printerland	126075	135.00	135.00		500			Black toner cartridge
08/03/2023	Widescope Web Design	013	48.00	48.00		500			Docs and dir members section
10/03/2023	JT Dove	00823647	154.84	154.84		500			Wood for bench maintenance
10/03/2023	JT Dove	00813002	353.95	353.95		500			Wood for bench maintenance
15/03/2023	NEST	631973500	778.40	778.40		500			Pensions
15/03/2023	Northumberland County Council	667135	15,823.23	15,823.23		500			Salaries - Feb 23
21/03/2023	Propel Finance	21-03-23RE	40.43	40.43		500			Telephone headsets
22/03/2023	BES Utilities	403060318	333.06	333.06		500			Electricity for LS unit
23/03/2023	FuelGenie Business Account	8621008	104.77	104.77		500			Fuel and oil for van
24/03/2023	The Paint Shed Limited	0001633171	732.42	732.42		500			Bench maintenance
24/03/2023	The Paint Shed Limited	0001636984	18.29	18.29		500			Bench maintenance
24/03/2023	Expenses [Staff]	15-03-23JW	22.32	22.32		500			Expenses
24/03/2023	Berwick Rangers Community Foun	14-03-23BR	1.00	1.00		500			Grant - community coaching
24/03/2023	Berwick Rangers Community Foun	14-03-23RB	749.00	749.00		500			Grant - community coaching
24/03/2023	Berwick Literary Festival	24-02-23LF	760.00	760.00		500			Festivals advert in town map
24/03/2023	Advance Northumberland	WLI007889	57.00	57.00		500			Meeting room hire / tea & coff
24/03/2023	Amazon	2023-36534	10.39	10.39		500			Teak Oil 1L
24/03/2023	Amazon	B3IXJVABEI	94.65	94.65		500			Ratchet set
24/03/2023	Berwick & Borders Storgae	12342	360.00	360.00		500			Storage
24/03/2023	Berwick Roofing	13-03-23BR	1,100.00	1,100.00		500			Fix slates and seal flat roof
24/03/2023	Brunel Engraving Company	142662	91.32	91.32		500			Aluminium memorial plaque
24/03/2023	Council HR and Governance Supp	Berw/09	1,320.00	1,320.00		500			Investigation
24/03/2023	Council HR and Governance Supp	Berw/10	760.00	760.00		500			Recruitmen of Assis Tn Warden
24/03/2023	Council HR and Governance Supp	Berw/10*	62.00	62.00		500			Recruitment - travel

## Payments for Month 12

## 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>
24/03/2023	County Durham Assoc of Local C	CTP 108/23	100.00	100.00		500			CiLCA mentoring - G Davies
24/03/2023	Elite Industrial Supplies Ltd	6130456	127.21	127.21		500			Work clothing
24/03/2023	JT Dove	00865620	27.72	27.72		500			Paving slabs
24/03/2023	JT Dove	00875431	44.50	44.50		500			Wood bench maintenance
24/03/2023	Office Boffins	SI2373059	1,910.28	1,910.28		500			Meeting tables
24/03/2023	Steven Monks Electrical Contra	14952	1,419.60	1,419.60		500			Depot and projector
24/03/2023	Steven Monks Electrical Contra	14953	9,551.28	9,551.28		500			Christmas lighting
24/03/2023	Viking	2134939	66.00	66.00		500			Notebooks
24/03/2023	Expenses [Staff]	16-03-23JB	55.23	55.23		500			Strategy Day
24/03/2023	North'd Cty Coun - Rates for O	RA-OF-AP23	265.94	265.94		500			Office Rates - April 2023
28/03/2023	Barclays A/c No 2	BACS	900.00			202		900.00	Plants
28/03/2023	Connection Technologies Limite	0300028257	60.00	60.00		500			Office broadband and line rent
31/03/2023	24/7 Business Support	17810	549.24	549.24		500			Cloud / CCTV Internet - Apr 23
31/03/2023	NEST	637310136	845.89	845.89		500			Pensions
31/03/2023	Vodafone Limited	582018698	54.00	54.00		500			Telecoms / communications
<b>Total Payments for Month</b>			52,929.86	52,029.86	0.00			900.00	
<b>Balance Carried Fwd</b>			73,493.61						
<b>Cashbook Totals</b>			126,423.47	52,029.86	0.00			74,393.61	