

Date: 04/09/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 17:14

Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 3

Receipts for Month 3

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 : | | 530.22 | | | | | 530.22 | |
| | Banked 20/06/2023 | 200.00 | | | | | | |
| BACS | Barclays Current A/c | 200.00 | | | 200 | | 200.00 | Restoring balance |
| Total Receipts for Month | | 200.00 | 0.00 | 0.00 | | | 200.00 | |
| Cashbook Totals | | <u>730.22</u> | <u>0.00</u> | <u>0.00</u> | | | <u>730.22</u> | |

Payments for Month 3

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> |
|---------------------------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/06/2023 | Screwfix | 2358182512 | 12.98 | 12.98 | | 500 | | | Coverall (workwear) |
| 06/06/2023 | Barclays | 18-05-23N2 | 8.50 | 8.50 | | 500 | | | E-payment Plan charges |
| 06/06/2023 | EBAY (UK) LTD | 82910 | 8.89 | 8.89 | | 500 | | | Wiper blade for Splash Park |
| 07/06/2023 | Homebase | 490675102 | 32.00 | 32.00 | | 500 | | | Edging shears |
| 12/06/2023 | EBAY (UK) LTD | 77245 | 8.67 | 8.67 | | 500 | | | Emergency lighting switch key |
| 12/06/2023 | Mailchimp | MC00394567 | 12.51 | 12.51 | | 500 | | | Essentials plan |
| 14/06/2023 | PlantsPlus Garden Centre | 13-06-23PP | 99.60 | 99.60 | | 500 | | | Hanging baskets & patio plants |
| 14/06/2023 | Screwfix | 2562152027 | 55.74 | 55.74 | | 500 | | | Watering accessories |
| 15/06/2023 | Screwfix | 2571256264 | 21.98 | 21.98 | | 500 | | | Wooden broom |
| 15/06/2023 | Screwfix | 2573796226 | 27.98 | 27.98 | | 500 | | | Paint brushes - floral display |
| 16/06/2023 | Screwfix | 2587370112 | 15.63 | 15.63 | | 500 | | | Hose connector |
| 20/06/2023 | Fantasy Prints | 19-06-23FP | 5.00 | 5.00 | | 500 | | | A3 laminates |
| 21/06/2023 | Screwfix | 2660327067 | 16.99 | 16.99 | | 500 | | | Circlip pliers set |
| 21/06/2023 | Screwfix | 2660699045 | 17.47 | 17.47 | | 500 | | | Hose and tap connectors |
| 22/06/2023 | Screwfix | 2660828168 | 46.99 | 46.99 | | 500 | | | Rigger boots |
| 22/06/2023 | Screwfix | 2680129988 | 27.99 | 27.99 | | 500 | | | Stanley sort master set 3pc |
| 23/06/2023 | Screwfix | 2691593110 | 13.99 | 13.99 | | 500 | | | Paint brushes |
| 27/06/2023 | HM Land Registry | 0002876885 | 6.00 | 6.00 | | 500 | | | Land search - Iceland |
| 27/06/2023 | HM Land Registry | 0002877232 | 6.00 | 6.00 | | 500 | | | Land search - land at Sandstel |
| 27/06/2023 | Screwfix | 2751253224 | 45.85 | 45.85 | | 500 | | | Bench maintenance |
| 28/06/2023 | Screwfix | 2759050442 | 82.30 | 82.30 | | 500 | | | PPE for wardens |
| Total Payments for Month | | | 573.06 | 573.06 | 0.00 | | | 0.00 | |
| Balance Carried Fwd | | | 157.16 | | | | | | |
| Cashbook Totals | | | 730.22 | 573.06 | 0.00 | | | 157.16 | |