

Date: 06/09/2023

Berwick upon Tweed Town Council Current Year

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Time 16:33

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 5

Receipts for Month 5

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 :		74,541.85					74,541.85	
BACS Banked	04/08/2023	0.05						
BACS	Barclays	0.05			1099	900	0.05	Loyalty Reward
100183	Banked	09/08/2023	120.20					
100183	Mrs M Shaw	120.20			1009	900	120.20	Charity Fair 22.07 Refreshment
					400		120.20	Charity Fair 22.07 Refreshment
					6001	900	-120.20	Charity Fair 22.07 Refreshment
100184	Banked	23/08/2023	25.00					
100184	Freedom Applicants	25.00			1007	900	25.00	S D Dougal
					339		25.00	S D Dougal
					6001	900	-25.00	S D Dougal
100184	Banked	23/08/2023	60.00					
100184	Donations	60.00			1009	900	60.00	Mayor's Charity - Cancer Cars
					400		60.00	Mayor's Charity - Cancer Cars
					6001	900	-60.00	Mayor's Charity - Cancer Cars
100185	Banked	29/08/2023	25.00					
100185	Freedom Applicants	25.00			1007	900	25.00	S D Dougal
					339		25.00	S D Dougal
					6001	900	-25.00	S D Dougal
100185	Banked	29/08/2023	420.00					
100185	Donations	420.00			1009	900	420.00	Mayor's Sunday
					400		420.00	Mayor's Sunday
					6001	900	-420.00	Mayor's Sunday
Total Receipts for Month		650.25	0.00	0.00			650.25	
Cashbook Totals		<u>75,192.10</u>	<u>0.00</u>	<u>0.00</u>			<u>75,192.10</u>	

Payments for Month 5

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>
02/08/2023	Barclays A/c No 2	BACS	300.00			202		300.00	Restoring balance
02/08/2023	Vodafone Limited	598647316	61.68	61.68		500			Mobiles and internet - Wardens
03/08/2023	24/7 Business Support	18279	78.00	78.00		500			Configure 2 x new laptops
03/08/2023	Amazon Payments UK Limited	292578754	124.91	124.91		500			Electric vehicle charger
03/08/2023	Ann Williams	001	58.40	58.40		500			Tweedmouth Feast
03/08/2023	Duncan Grieve Window Cleaning	27-07-23DG	20.00	20.00		500			Clean office windows
03/08/2023	FABVENT	2121	126.00	126.00		500			Fabricate pipe Greenses Haven
03/08/2023	FABVENT	2120	192.00	192.00		500			Disabled seat Flagstaff Park
03/08/2023	ID Card Center	00187967	16.14	16.14		500			2 x Councillor ID Cards
03/08/2023	MKM	30133084	80.75	80.75		500			Wood - access between LS Units
03/08/2023	MKM	30133685	20.40	20.40		500			Wood Christmas lights storage
03/08/2023	Northumberland County Council	262962	2,532.06	2,532.06		500			Riding of the Bounds
03/08/2023	Northgate Vehicle Hire	07780734	488.30	488.30		500			Hire of van
03/08/2023	Pentland Plants	79734	203.69	203.69		500			Flowers
03/08/2023	Society of Local Council Clerk	244270-1	237.00	237.00		500			Membership - Julian Smith
03/08/2023	The Paint Shed Limited	0001785291	45.67	45.67		500			Hammerite - bus shelter
03/08/2023	Walker Fire	23782044	157.68	157.68		500			Emergency light test
03/08/2023	Walker Fire	23782046	223.28	223.28		500			Service of fire alarm system
03/08/2023	James Paterson Berwick SIPP	UNIT4-AU23	600.00	600.00		500			Rent - local services unit 4
03/08/2023	James Paterson Berwick SIPP	UNIT5-AU23	600.00	600.00		500			Rent - local services unit 5
03/08/2023	Viking	2647326	34.72	34.72		500			Stationery
04/08/2023	Barclays	19-07-23	8.65	8.65		500			E-payment Plan charges
07/08/2023	J Hodgkins	BACS	340.00			1099	900	340.00	Return donation in error
07/08/2023	Barclays A/c No 2	BACS	200.00			202		200.00	Restoring balance
08/08/2023	FuelGenie Business Account	9228686	79.04	79.04		500			Fuel for Wardens van
11/08/2023	BES Utilities	403248870	84.41	84.41		500			Electricity for LS Unit 4
12/08/2023	Mayor's Charity	BACS	120.20			209		120.20	Charity Fair 22/07 Refreshment
15/08/2023	Northumberland County Council	266273	16,007.85	16,007.85		500			Salaries - July 2023
17/08/2023	Opus Energy	74362678	132.86	132.86		500			Electricity for Splash Park
21/08/2023	Propel Finance	21-08-23PF	40.43	40.43		500			Telephone headsets
22/08/2023	BES Utilities	403273148	90.62	90.62		500			Electricity for LS Unit 5
23/08/2023	FuelGenie Business Account	9263243	28.81	28.81		500			Fuel for Wardens van
24/08/2023	To be authorised by RFO	31-07-23LS	9.00	9.00		500			Mileage - Volunteer Forum
24/08/2023	Arkessa	110034465	409.54	409.54		500			Electronic boards VPN
24/08/2023	Brunel Engraving Company	146564	160.08	160.08		500			2 x Memorial Plaques
24/08/2023	Brunel Engraving Company	146643	55.74	55.74		500			Memorial Plaque
24/08/2023	To be authorised by RFO	26-07-23JW	20.52	20.52		500			Mileage - office to depot
24/08/2023	FABVENT	2114	816.00	816.00		500			Tourist Telescope
24/08/2023	FABVENT	2144	24.00	24.00		500			Repair Notice Board
24/08/2023	G C Grieve Ltd	28131	11.96	11.96		500			A4 Lever Arch Files
24/08/2023	To be authorised by RFO	09-08-23KS	22.50	22.50		500			Mileage - Kelso (collect van)
24/08/2023	Hawthorn Estates (Cumbria) Ltd	INV01341	7,500.00	7,500.00		500			Office rent 16.08.23-15.02.24

Payments for Month 5

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>
24/08/2023	HSL Compliance Ltd	0000139165	1,529.21	1,529.21		500			Spittal Splash Park
24/08/2023	Jack Aitchison Joinery Service	04-08-23JA	3,782.00	3,782.00		500			New office / meeting room
24/08/2023	Jewson	00190198	40.07	40.07		500			Hedge trimmer
24/08/2023	MKM	30135020	31.94	31.94		500			Bench maintenance
24/08/2023	MKM	30135115	174.72	174.72		500			Bench maintenance
24/08/2023	North'd Cty Coun - Rates for O	RA-OF-SE23	265.00	265.00		500			Rates for office - Sept 23
24/08/2023	North'd Cty Coun - Rates for D	RA-U4-SE23	405.23	405.23		500			Rates for unit 4 - Sept 23
24/08/2023	North'd Cty Coun - Rates for D	RA-U5-SE23	419.00	419.00		500			Rates for unit 5 - Sept 23
24/08/2023	Northumberland County Council	266698	168.00	168.00		500			Freedom Ceremony 11/07/2023
24/08/2023	PHS Group	69991165	165.36	165.36		500			Duty of Care-Sanitary Disposal
24/08/2023	Printerland	184586	252.00	252.00		500			Drum Cartridge (R1)
24/08/2023	Shunters Ltd	SH230779	150.00	150.00		500			Collect and move planter
24/08/2023	The Paint Shed Limited	0001795907	93.46	93.46		500			Bench maintenance
24/08/2023	The Paint Shed Limited	0001803913	46.73	46.73		500			Bench maintenance
24/08/2023	The Radar Key Company	33018	50.40	50.40		500			Radar keys
24/08/2023	Viking	2822895	86.40	86.40		500			Stationery
24/08/2023	Wicksteed Lesuire Ltd	0000821951	1,384.26	1,384.26		500			Play area parts
24/08/2023	Came & Co [AJ Gallagher]	115458657	5,535.23	5,535.23		500			Insurance
24/08/2023	Amazon Payments UK Limited	389Q2ABEY	29.96	29.96		500			Rocketbook
24/08/2023	Mayor's Charity	BACS	60.00			209		60.00	Cancer Cars
29/08/2023	Mayor's Charity	BACS	420.00			209		420.00	Mayor's Sunday
29/08/2023	Connection Technologies Limite	0800029375	60.00	60.00		500			Broadband & line rental Aug 23
31/08/2023	24/7 Business Support	18293	549.24	549.24		500			Cloud / CCTV Internet - Sep 23
Total Payments for Month			48,061.10	46,620.90	0.00			1,440.20	
Balance Carried Fwd			27,131.00						
Cashbook Totals			75,192.10	46,620.90	0.00			28,571.20	