

Date: 07/09/2023

## Berwick upon Tweed Town Council Current Year

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Time 12:52

## Cashbook 3

User: STEVE

## Barclays A/c No 2

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>
	<b>Balance Brought Fwd :</b>	<b>186.85</b>					<b>186.85</b>	
	Banked <b>02/08/2023</b>	<b>300.00</b>						
BACS	Barclays Current A/c	300.00			200		300.00	Restoring balance
	Banked <b>07/08/2023</b>	<b>200.00</b>						
BACS	Barclays Current A/c	200.00			200		200.00	Restoring balance
<b>Total Receipts for Month</b>		500.00	0.00	0.00			500.00	
<b>Cashbook Totals</b>		<u>686.85</u>	<u>0.00</u>	<u>0.00</u>			<u>686.85</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>
03/08/2023	M H Southern	2407095	27.77	27.77		500			Bench maintenance
03/08/2023	Screwfix	3267812765	194.62	194.62		500			Bench maintenance
03/08/2023	Screwfix	3294430939	51.97	51.97		500			Ratchet and s-hook tie-down
03/08/2023	Screwfix	3294562778	16.52	16.52		500			Cabin hook
04/08/2023	Barclays	19-07-23N2	8.50	8.50		500			E-payment Plan chargs
14/08/2023	Mailchimp	MC00588370	12.38	12.38		500			Essentials plan
22/08/2023	Screwfix	3580611333	18.38	18.38		500			Nylon plugs for litter bins
25/08/2023	Marks & Spencer	24-08-23MS	29.50	29.50		500			Flowers for Mayor's Sunday
30/08/2023	Screwfix	3701216364	5.78	5.78		500			Screws- floral displays
30/08/2023	Screwfix	3705793723	128.77	128.77		500			Carpet tiles - upstairs office
<b>Total Payments for Month</b>			494.19	494.19	0.00			0.00	
<b>Balance Carried Fwd</b>			192.66						
<b>Cashbook Totals</b>			686.85	494.19	0.00			192.66	