



Transactions

e-Payments Plan



Available balance	£74,541.85
Last night's balance	£74,541.85
Overdraft limit	£0.00

Showing **74** transactions between **03/07/2023** and **31/07/2023** from 01/07/2023 to 31/07/2023

Date	Description	Money in	Money out	Balance
31/07/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£74,541.85
28/07/2023	Direct Debit NEST IT000092170AAA DDR		-£778.69	£75,091.09
27/07/2023	Counter Credit HODGKINS JH J HODGKINS ALLOT BGC	£340.00		£75,869.78
26/07/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£75,529.78
25/07/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£300.00	£75,589.78
25/07/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£75.03	£75,889.78
24/07/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£250.00	£75,964.81
24/07/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£99.86	£76,214.81
21/07/2023	Direct Debit PROPEL FINANCE PLC PC-53792-C4FCE39E8 DD R		-£40.43	£76,314.67

20/07/2023	Bill Payment THE PAINT SHED LIM 0001762331 BBP	-£27.41	£76,355.10
20/07/2023	Bill Payment THE PAINT SHED LIM 0001762320 BBP	-£93.46	£76,382.51
20/07/2023	Bill Payment RYECROFT GLENTON FEE NO B365-006 BBP	-£4,306.20	£76,475.97
20/07/2023	Bill Payment NORTHGATE VEHICLE SL07754029INV BBP	-£490.90	£80,782.17
20/07/2023	Bill Payment NORTHUMBERLAND CC 123112 / 265080 BBP	-£318.00	£81,273.07
20/07/2023	Bill Payment NORTHUMBERLAND CC 123112 / 265526 BBP	-£625.00	£81,591.07
20/07/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£82,216.07
20/07/2023	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£416.64	£82,481.07
20/07/2023	Bill Payment NORTHUMBERLAND ASS NALC160 23/24 BBP	-£60.00	£82,897.71
20/07/2023	Bill Payment PREMIER BUILDING + BWK TOWN COUNCIL BBP	-£1,646.40	£82,957.71
20/07/2023	Bill Payment HSL COMPLIANCE LTD 21154 - 0000137647 BB P	-£1,529.21	£84,604.11
20/07/2023	Bill Payment FANTASY PRINTS LIM INV171383 BBP	-£297.60	£86,133.32
20/07/2023	Bill Payment MR C NISBET T/A FA 2086 BBP	-£84.00	£86,430.92
20/07/2023	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£98.89	£86,514.92
20/07/2023	Bill Payment COLLINGWOOD LEGAL 290423 BBP	-£1,084.20	£86,613.81
20/07/2023	Bill Payment AMAZON PAYMENTS UK 275643876 BBP	-£64.97	£87,698.01

20/07/2023	Bill Payment AMAZON PAYMENTS UK 271233458 BBP	-£14.84	£87,762.98
20/07/2023	Bill Payment AMAZON PAYMENTS UK 2023-10843 BBP	-£19.98	£87,777.82
20/07/2023	Bill Payment AMAZON PAYMENTS UK GB318A4JABEI BBP	-£362.48	£87,797.80
20/07/2023	Bill Payment AMAZON PAYMENTS UK GB318516ABEI BBP	-£17.44	£88,160.28
20/07/2023	Bill Payment AMAZON PAYMENTS UK GB3178UPABEI BBP	-£108.00	£88,177.72
20/07/2023	Bill Payment AMAZON PAYMENTS UK GB316USNABEI BBP	-£1,079.08	£88,285.72
20/07/2023	Bill Payment AMAZON PAYMENTS UK GB316YCJABEI BBP	-£17.78	£89,364.80
20/07/2023	Bill Payment AMAZON PAYMENTS UK GB316X0SABEI BBP	-£8.98	£89,382.58
20/07/2023	Bill Payment AMAZON PAYMENTS UK 2023-33511 BBP	-£8.47	£89,391.56
20/07/2023	Bill Payment AMAZON PAYMENTS UK 260801937 BBP	-£51.59	£89,400.03
20/07/2023	Bill Payment AMAZON PAYMENTS UK 258277985 BBP	-£9.93	£89,451.62
20/07/2023	Bill Payment AMAZON PAYMENTS UK 2023-26743 BBP	-£49.91	£89,461.55
18/07/2023	Bill Payment NORTH EAST TRUCK + 234568 / VSB 8522 BBP	-£33,759.80	£89,511.46
18/07/2023	Funds Transfer 205817 03474267 SEC FENCE - 23-160 FT	-£515.00	£123,271.26
18/07/2023	Counter Credit HMRC VTR XCV126000107264 BGC	£5,054.40	£123,786.26
17/07/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£350.00	£118,731.86

Direct Debit

17/07/2023	OPUS ENERGY LTD 1173555 DDR	-£153.22	£119,081.86
17/07/2023	Direct Debit NCC RECEIPTS AR 00123112/673513 DDR	-£17,351.48	£119,235.08
12/07/2023	Direct Debit BES ELECTRICITY BES1060603E DDR	-£60.30	£136,586.56
11/07/2023	Funds Transfer 205817 03474267 VAN INSURANCE FT	-£1,500.00	£136,646.86
11/07/2023	Bill Payment LEIGH WALKER 01.07.23 23-112 BBP	-£150.00	£138,146.86
11/07/2023	Bill Payment LEIGH WALKER 21.06.23 / 23-83 BBP	-£200.00	£138,296.86
11/07/2023	Bill Payment VITAL SIGNS 5732 BBP	-£730.00	£138,496.86
11/07/2023	Bill Payment OFFICE DEPOT INTER 4619982 / 2639836 BBP	-£50.60	£139,226.86
11/07/2023	Bill Payment OFFICE DEPOT INTER 4619982 / 2615592 BBP	-£37.12	£139,277.46
11/07/2023	Bill Payment THE PAINT SHED LIM 0001746688 BBP	-£42.36	£139,314.58
11/07/2023	Bill Payment THE PAINT SHED LIM 0001743228 BBP	-£71.42	£139,356.94
11/07/2023	Bill Payment SHUNTERS LIMITED SH230672 BBP	-£108.00	£139,428.36
11/07/2023	Bill Payment PROLUDIC LIMITED SIN007605 BBP	-£2,930.15	£139,536.36
11/07/2023	Bill Payment MKM BUILDING SUPPL 0016/30132337 BBP	-£7.44	£142,466.51
11/07/2023	Bill Payment MKM BUILDING SUPPL 0016/30130330 BBP	-£55.01	£142,473.95
11/07/2023	Bill Payment MKM BUILDING SUPPL 0016/30130327 BBP	-£19.99	£142,528.96
11/07/2023	Bill Payment STARK BUILDING MAT	-£27.70	£142,548.95

0451/00188248 BBP

11/07/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - JUL 23 BBP	-£600.00	£142,576.65
11/07/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - JUL 23 BBP	-£600.00	£143,176.65
11/07/2023	Bill Payment FANTASY PRINTS LIM INV176395 BBP	-£247.03	£143,776.65
11/07/2023	Bill Payment MR C NISBET T/A FA 2085 BBP	-£36.00	£144,023.68
11/07/2023	Bill Payment JUSTINE WALKER BERWICK TC BBP	-£19.80	£144,059.68
11/07/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£20.00	£144,079.48
11/07/2023	Bill Payment CHRGs LTD BERW/11 BBP	-£1,038.51	£144,099.48
11/07/2023	Bill Payment AMAZON PAYMENTS UK GB314QTQABEI BBP	-£43.28	£145,137.99
11/07/2023	Bill Payment AMAZON PAYMENTS UK 239009577 BBP	-£19.98	£145,181.27
11/07/2023	Bill Payment AMAZON PAYMENTS UK 2023-47913 BBP	-£34.65	£145,201.25
10/07/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR	-£75.00	£145,235.90
06/07/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£350.00	£145,310.90
05/07/2023	Credit Payment Loyalty Reward 15 MAY - 12 JUN	£0.38	£145,660.90
05/07/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAY/12JUN ***** *****	-£10.00	£145,660.52
04/07/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£145,670.52

03/07/2023	Direct Debit NEST IT000092170AAA DDR	-£1,895.26	£145,732.20
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If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	31/07/2023		74,541.85
			<hr/> 74,541.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			74,541.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			74,541.85
		Balance per Cash Book is :-	74,541.85
		Difference is :-	0.00

Time: 17:08

Bank Reconciliation up to 31/07/2023 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>
03/07/2023	672850228	778.69		778.69		R <input type="checkbox"/>	NEST
03/07/2023	672809724	1,116.57		1,116.57		R <input type="checkbox"/>	NEST
04/07/2023	594833361	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
05/07/2023	BACS	350.00		350.00		R <input type="checkbox"/>	Barclays A/c No 2
05/07/2023	19-06-23	10.00		10.00		R <input type="checkbox"/>	Barclays
05/07/2023	BACS		0.38	0.38		R <input type="checkbox"/>	Receipt(s) Banked
10/07/2023	9101810	75.00		75.00		R <input type="checkbox"/>	FuelGenie Business Account
11/07/2023	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	Barclays A/c No 2
11/07/2023	2023-47913	34.65		34.65		R <input type="checkbox"/>	Amazon Payments UK Limited
11/07/2023	239009577	19.98		19.98		R <input type="checkbox"/>	Amazon Payments UK Limited
11/07/2023	314QTQABEI	43.28		43.28		R <input type="checkbox"/>	Amazon Payments UK Limited
11/07/2023	Berw/11	1,038.51		1,038.51		R <input type="checkbox"/>	Council HR and Governance Supp
11/07/2023	29-06-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
11/07/2023	26-06-23JW	19.80		19.80		R <input type="checkbox"/>	To be authorised by RFO
11/07/2023	2085	36.00		36.00		R <input type="checkbox"/>	FABVENT
11/07/2023	INV176395	247.03		247.03		R <input type="checkbox"/>	Fantasy Prints
11/07/2023	UNIT4-JL23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
11/07/2023	UNIT5-JL23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
11/07/2023	00188248	27.70		27.70		R <input type="checkbox"/>	Jewson
11/07/2023	30130327	19.99		19.99		R <input type="checkbox"/>	MKM
11/07/2023	30130330	55.01		55.01		R <input type="checkbox"/>	MKM
11/07/2023	30132337	7.44		7.44		R <input type="checkbox"/>	MKM
11/07/2023	SIN007605	2,930.15		2,930.15		R <input type="checkbox"/>	Proludic Ltd
11/07/2023	SH230672	108.00		108.00		R <input type="checkbox"/>	Shunters Ltd
11/07/2023	0001743228	71.42		71.42		R <input type="checkbox"/>	The Paint Shed Limited
11/07/2023	0001746688	42.36		42.36		R <input type="checkbox"/>	The Paint Shed Limited
11/07/2023	2615592	37.12		37.12		R <input type="checkbox"/>	Viking
11/07/2023	2639836	50.60		50.60		R <input type="checkbox"/>	Viking
11/07/2023	5732	730.00		730.00		R <input type="checkbox"/>	Vital Signs Ltd
11/07/2023	21-06-23WC	200.00		200.00		R <input type="checkbox"/>	Leigh Walker
11/07/2023	01-07-23WC	150.00		150.00		R <input type="checkbox"/>	Leigh Walker
12/07/2023	403207565	60.30		60.30		R <input type="checkbox"/>	BES Utilities
17/07/2023	BACS	350.00		350.00		R <input type="checkbox"/>	Barclays A/c No 2
17/07/2023	673513	17,351.48		17,351.48		R <input type="checkbox"/>	Northumberland County Council
17/07/2023	74243395	153.22		153.22		R <input type="checkbox"/>	Opus Energy
18/07/2023	BACS	515.00		515.00		R <input type="checkbox"/>	Barclays A/c No 2
18/07/2023	234568	33,759.80		33,759.80		R <input type="checkbox"/>	North East Truck and Van Ltd
18/07/2023	BACS		5,054.40	5,054.40		R <input type="checkbox"/>	Receipt(s) Banked
20/07/2023	2023-26743	49.91		49.91		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	258277985	9.93		9.93		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	260801937	51.59		51.59		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	2023-33511	8.47		8.47		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	316X0SABEI	8.98		8.98		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	316YCJABEI	17.78		17.78		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	316USNABEI	1,079.08		1,079.08		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	3178UPABEI	108.00		108.00		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	318516ABEI	17.44		17.44		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	318A4JABEI	362.48		362.48		R <input type="checkbox"/>	Amazon Payments UK Limited

Time: 17:08

Bank Reconciliation up to 31/07/2023 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>
20/07/2023	2023-10843	19.98		19.98		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	271233458	14.84		14.84		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	275643876	64.97		64.97		R <input type="checkbox"/>	Amazon Payments UK Limited
20/07/2023	290423	1,084.20		1,084.20		R <input type="checkbox"/>	Collingwood Legal
20/07/2023	10-07-23JS	98.89		98.89		R <input type="checkbox"/>	To be authorised by RFO
20/07/2023	2086	84.00		84.00		R <input type="checkbox"/>	FABVENT
20/07/2023	INV171383	297.60		297.60		R <input type="checkbox"/>	Fantasy Prints
20/07/2023	0000137647	1,529.21		1,529.21		R <input type="checkbox"/>	HSL Compliance Ltd
20/07/2023	11-07-23KT	1,646.40		1,646.40		R <input type="checkbox"/>	Keith J Thomas Premier Buildin
20/07/2023	160 23/24	60.00		60.00		R <input type="checkbox"/>	Northumberland Association of L
20/07/2023	RA-DE-AU23	416.64		416.64		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
20/07/2023	RA-OF-AU23	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
20/07/2023	265526	625.00		625.00		R <input type="checkbox"/>	Northumberland County Council
20/07/2023	265080	318.00		318.00		R <input type="checkbox"/>	Northumberland County Council
20/07/2023	07754029	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
20/07/2023	B365-006	4,306.20		4,306.20		R <input type="checkbox"/>	Ryecroft Glenton
20/07/2023	0001762320	93.46		93.46		R <input type="checkbox"/>	The Paint Shed Limited
20/07/2023	0001762331	27.41		27.41		R <input type="checkbox"/>	The Paint Shed Limited
21/07/2023	21-07-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
24/07/2023	BACS	250.00		250.00		R <input type="checkbox"/>	Barclays A/c No 2
24/07/2023	403234138	99.86		99.86		R <input type="checkbox"/>	BES Utilities
25/07/2023	BACS	300.00		300.00		R <input type="checkbox"/>	Barclays A/c No 2
25/07/2023	9136392	75.03		75.03		R <input type="checkbox"/>	FuelGenie Business Account
26/07/2023	0700029181	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
27/07/2023	BACS		340.00	340.00		R <input type="checkbox"/>	Receipt(s) Banked
28/07/2023	683714367	778.69		778.69		R <input type="checkbox"/>	NEST
31/07/2023	18205	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>78,480.39</u>	<u>5,394.78</u>				



Issued on 01 August 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 Jul	Start Balance			30,742.90
31 Jul	Balance carried forward			30,742.90
	Total Payments/Receipts	0.00	0.00	

01 - 31 Jul 2023

Start balance	£30,742.90
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£30,742.90

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

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

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		30,742.90
			<hr/> 30,742.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,742.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,742.90
		Balance per Cash Book is :-	30,742.90
		Difference is :-	0.00



Transactions

Mixed Payments Plan



Available balance	£186.85
Last night's balance	£186.85
Overdraft limit	£0.00

Showing **33** transactions between **04/07/2023** and **31/07/2023** from 02/07/2023 to 01/08/2023

Date	Description	Money in	Money out	Balance
31/07/2023	Debit WWW.SCREWFIX.COM ON 28 JUL BDC		-£6.09	£186.85
28/07/2023	Contactless Card Purchase HOMEBASE LTD 511 ON 27 JUL CLP		-£14.00	£192.94
28/07/2023	Contactless Card Purchase BOOTS/0692 ON 27 JUL CLP		-£19.70	£206.94
27/07/2023	Contactless Card Purchase WH Smith Berwick ON 26 JUL CLP		-£4.40	£226.64
27/07/2023	Debit CVD ON 26 JUL BDC		-£184.97	£231.04
26/07/2023	Contactless Card Purchase WH Smith Berwick ON 25 JUL CLP		-£4.40	£416.01
26/07/2023	Contactless Card Purchase NFC Northumberland ON 25 JUL CLP		-£8.95	£420.41
26/07/2023	Debit WWW.OFFICEBOFFINS. ON 25 JUL BDC		-£95.94	£429.36
26/07/2023	Debit GOSHORTY ON 25 JUL BDC		-£74.12	£525.30
25/07/2023	Funds Transfer 205817 83363430	£300.00		£599.42

RESTORING BALANCE FT

25/07/2023	Debit WWW.SCREWFIX.COM ON 24 JUL BDC		-£28.58	£299.42
25/07/2023	Debit WWW.SCREWFIX.COM ON 24 JUL BDC		-£24.99	£328.00
25/07/2023	Debit WWW.SCREWFIX.COM ON 24 JUL BDC		-£23.97	£352.99
25/07/2023	Debit WWW.SCREWFIX.COM ON 24 JUL BDC		-£14.68	£376.96
25/07/2023	Debit WWW.SCREWFIX.COM ON 24 JUL BDC		-£9.99	£391.64
24/07/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£250.00		£401.63
24/07/2023	Debit WWW.OFFICEBOFFINS. ON 21 JUL BDC		-£190.74	£151.63
21/07/2023	Debit CVD ON 20 JUL BDC		-£22.40	£342.37
19/07/2023	Debit SAFE SITE FACILITI ON 18 JUL BDC		-£515.40	£364.77
18/07/2023	Funds Transfer 205817 83363430 SEC FENCE - 23-160 FT	£515.00		£880.17
17/07/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£350.00		£365.17
17/07/2023	Debit WWW.SCREWFIX.COM ON 14 JUL BDC		-£25.29	£15.17
17/07/2023	Debit WWW.SCREWFIX.COM ON 14 JUL BDC		-£12.58	£40.46
17/07/2023	Debit WWW.OFFICEBOFFINS. ON 14 JUL BDC		-£351.54	£53.04
14/07/2023	Debit WWW.SCREWFIX.COM ON 13 JUL BDC		-£9.57	£404.58
13/07/2023	Debit WWW.SCREWFIX.COM ON 12 JUL BDC		-£34.60	£414.15

12/07/2023	Debit Mailchimp USA ON 11 JUL CPM	-£12.30	£448.75
12/07/2023	Debit CVD ON 11 JUL BDC	-£1,452.66	£461.05
11/07/2023	Funds Transfer 205817 83363430 VAN INSURANCE FT	£1,500.00	£1,913.71
06/07/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£350.00	£413.71
05/07/2023	Debit WWW.SCREWFIX.COM ON 04 JUL BDC	-£41.97	£63.71
05/07/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAY/12JUN ***** *****	-£8.50	£105.68
04/07/2023	Debit WWW.SCREWFIX.COM ON 03 JUL BDC	-£42.98	£114.18

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

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

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		186.85
			<hr/> 186.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			186.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			186.85
		Balance per Cash Book is :-	186.85
		Difference is :-	0.00

Time: 15:04

Bank Reconciliation up to 31/07/2023 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>
04/07/2023	2845104168	42.98		42.98		R <input type="checkbox"/>	Screwfix
05/07/2023	2863818705	41.97		41.97		R <input type="checkbox"/>	Screwfix
05/07/2023	19-06-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/07/2023	BACS		350.00	350.00		R <input type="checkbox"/>	Receipt(s) Banked
11/07/2023	BACS		1,500.00	1,500.00		R <input type="checkbox"/>	Receipt(s) Banked
12/07/2023	11-07-23CV	1,452.66		1,452.66		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
12/07/2023	MC00488201	12.30		12.30		R <input type="checkbox"/>	Mailchimp
13/07/2023	2981900372	34.60		34.60		R <input type="checkbox"/>	Screwfix
14/07/2023	2998562230	9.57		9.57		R <input type="checkbox"/>	Screwfix
17/07/2023	3013698221	12.58		12.58		R <input type="checkbox"/>	Screwfix
17/07/2023	SI2384911	351.54		351.54		R <input type="checkbox"/>	Office Boffins
17/07/2023	0454758675	25.29		25.29		R <input type="checkbox"/>	Screwfix
17/07/2023	BACS		350.00	350.00		R <input type="checkbox"/>	Receipt(s) Banked
18/07/2023	BACS		515.00	515.00		R <input type="checkbox"/>	Receipt(s) Banked
19/07/2023	79278	515.40		515.40		R <input type="checkbox"/>	Sitesafe Facilities
21/07/2023	20-07-23CV	22.40		22.40		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
24/07/2023	SI2385644	190.74		190.74		R <input type="checkbox"/>	Office Boffins
24/07/2023	BACS		250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
25/07/2023	3091990898	23.97		23.97		R <input type="checkbox"/>	Screwfix
25/07/2023	3160961208	28.58		28.58		R <input type="checkbox"/>	Screwfix
25/07/2023	3161093710	9.99		9.99		R <input type="checkbox"/>	Screwfix
25/07/2023	3161356881	24.99		24.99		R <input type="checkbox"/>	Screwfix
25/07/2023	3164921738	14.68		14.68		R <input type="checkbox"/>	Screwfix
25/07/2023	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
26/07/2023	25-07-23WH	4.40		4.40		R <input type="checkbox"/>	WH Smith
26/07/2023	85317	74.12		74.12		R <input type="checkbox"/>	GoShorty
26/07/2023	26-07-23NF	8.95		8.95		R <input type="checkbox"/>	NFC Northumberland
26/07/2023	SI2385986	95.94		95.94		R <input type="checkbox"/>	Office Boffins
27/07/2023	26-07-23WH	4.40		4.40		R <input type="checkbox"/>	WH Smith
27/07/2023	26-07-23CV	184.97		184.97		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
28/07/2023	27-07-23HB	14.00		14.00		R <input type="checkbox"/>	Homebase
28/07/2023	27-07-23BO	19.70		19.70		R <input type="checkbox"/>	Boots UK Limited
31/07/2023	3223203792	6.09		6.09		R <input type="checkbox"/>	Screwfix
		<u>3,235.31</u>	<u>3,265.00</u>				



Issued on 14 August 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

12 Jul - 11 Aug 2023

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
11 Aug	Start Balance			1,768.46
11 Aug	Balance carried forward			1,768.46
	Total Payments/Receipts	0.00	0.00	

Start balance	£1,768.46
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£1,768.46

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

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

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 10 - Mayor's Charity**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Mayor's Charity	31/07/2023		1,768.46
			<u>1,768.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,768.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,768.46
		Balance per Cash Book is :-	1,768.46
		Difference is :-	0.00