



Transactions

e-Payments Plan

Available balance	£27,069.32
Last night's balance	£27,069.32
Overdraft limit	£0.00

Showing **69** transactions between **02/08/2023** and **31/08/2023** from 01/08/2023 to 31/08/2023

Date	Description	Money in	Money out	Balance
31/08/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£27,131.00
29/08/2023	Funds Transfer 205817 13791262 MAYORS SUNDAY FT		-£420.00	£27,680.24
29/08/2023	Credit Payment 43BERWICK UPON TWE 100185	£445.00		£28,100.24
29/08/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£27,655.24
24/08/2023	Bill Payment AJGIBL GBP CLIENT 41968649 BBP		-£5,535.23	£27,715.24
24/08/2023	Bill Payment L J STEPHENSON BERWICK TC BBP		-£9.00	£33,250.47
24/08/2023	Bill Payment WICKSTEED LEISURE 0000821951 BBP		-£1,384.26	£33,259.47
24/08/2023	Bill Payment OFFICE DEPOT INTER 4619982 2822895 BBP		-£86.40	£34,643.73
24/08/2023	Bill Payment RADAR KEY COMPANY 33018 BBP		-£50.40	£34,730.13

Bill Payment

24/08/2023	THE PAINT SHED LIM 0001803913 BBP	-£46.73	£34,780.53
24/08/2023	Bill Payment THE PAINT SHED LIM 0001795907 BBP	-£93.46	£34,827.26
24/08/2023	Bill Payment SHUNTERS LIMITED SH230779 BBP	-£150.00	£34,920.72
24/08/2023	Bill Payment PRINTERLAND STINV184586 BBP	-£252.00	£35,070.72
24/08/2023	Bill Payment PHS GROUP 69991165 BBP	-£165.36	£35,322.72
24/08/2023	Bill Payment NORTHUMBERLAND CC 123112 / 266698 BBP	-£168.00	£35,488.08
24/08/2023	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£419.00	£35,656.08
24/08/2023	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£405.23	£36,075.08
24/08/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£36,480.31
24/08/2023	Bill Payment MKM BUILDING SUPPL 0016/30135115 BBP	-£174.72	£36,745.31
24/08/2023	Bill Payment MKM BUILDING SUPPL 0016/30135020 BBP	-£31.94	£36,920.03
24/08/2023	Bill Payment STARK BUILDING MAT 0451/00190198 BBP	-£40.07	£36,951.97
24/08/2023	Bill Payment MICHAEL AITCHISON BWK TOWN COUNCIL BBP	-£3,782.00	£36,992.04
24/08/2023	Bill Payment HSL COMPLIANCE LTD 0000139165 BBP	-£1,529.21	£40,774.04
24/08/2023	Bill Payment HAWTHORN ESTATES INV01341 BBP	-£7,500.00	£42,303.25
24/08/2023	Bill Payment KAY SHUTT BERWICK TC BBP	-£22.50	£49,803.25
24/08/2023	Bill Payment GEO C GRIEVE	-£11.96	£49,825.75

28131 BBP

24/08/2023	Bill Payment MR C NISBET T/A FA 2144 BBP	-£24.00	£49,837.71
24/08/2023	Bill Payment MR C NISBET T/A FA 2114 BBP	-£816.00	£49,861.71
24/08/2023	Bill Payment JUSTINE WALKER BERWICK TC BBP	-£20.52	£50,677.71
24/08/2023	Bill Payment BRUNEL ENGRAVING C 146643 BBP	-£55.74	£50,698.23
24/08/2023	Bill Payment BRUNEL ENGRAVING C 146564 BBP	-£160.08	£50,753.97
24/08/2023	Bill Payment ARKESSA 110034465 BBP	-£409.54	£50,914.05
24/08/2023	Bill Payment AMAZON PAYMENTS UK GB389Q2ABEY BBP	-£29.96	£51,323.59
24/08/2023	Funds Transfer 205817 13791262 CANCER CARS FT	-£60.00	£51,353.55
23/08/2023	Credit Payment 43BERWICK UPON TWE 100184	£85.00	£51,413.55
23/08/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR	-£28.81	£51,328.55
22/08/2023	Direct Debit BES ELECTRICITY BES1053260E DDR	-£90.62	£51,357.36
21/08/2023	Direct Debit PROPEL FINANCE PLC PC-53792-D46B5188A DD R	-£40.43	£51,447.98
17/08/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£132.86	£51,488.41
15/08/2023	Direct Debit NCC RECEIPTS AR 00123112/266273 DDR	-£16,007.85	£51,621.27
14/08/2023	Funds Transfer 205817 13791262 MAYORS CHARITY FT	-£120.20	£67,629.12
11/08/2023	Direct Debit BES ELECTRICITY	-£84.41	£67,749.32

BES1060603E DDR

09/08/2023	Credit Payment 43BERWICK UPON TWE 100183	£120.20	£67,833.73
08/08/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR	-£79.04	£67,713.53
07/08/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£200.00	£67,792.57
07/08/2023	Bill Payment JOHN H HODGKINS BWK TOWN COUNCIL BBP	-£340.00	£67,992.57
04/08/2023	Credit Payment Loyalty Reward 13 JUN - 12 JUL	£0.05	£68,332.57
04/08/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£8.65	£68,332.52
03/08/2023	Bill Payment OFFICE DEPOT INTER 4619982 2647326 BBP	-£34.72	£68,341.17
03/08/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - AUG 23 BBP	-£600.00	£68,375.89
03/08/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - AUG 23 BBP	-£600.00	£68,975.89
03/08/2023	Bill Payment WALKER FIRE UK 23782046 BBP	-£223.28	£69,575.89
03/08/2023	Bill Payment WALKER FIRE UK 23782044 BBP	-£157.68	£69,799.17
03/08/2023	Bill Payment THE PAINT SHED LIM 0001785291 BBP	-£45.67	£69,956.85
03/08/2023	Bill Payment SOCIETY OF LOCAL C MEM244270-1 BBP	-£237.00	£70,002.52
03/08/2023	Bill Payment PENTLAND PLANTS ORDER NUMBER 79734 BB P	-£203.69	£70,239.52
03/08/2023	Bill Payment NORTHGATE VEHICLE SL07780734INV BBP	-£488.30	£70,443.21

03/08/2023	Bill Payment NORTHUMBERLAND CC 123112 / 262962 BBP	-£2,532.06	£70,931.51
03/08/2023	Bill Payment MKM BUILDING SUPPL 0016/30133084 BBP	-£80.75	£73,463.57
03/08/2023	Bill Payment MKM BUILDING SUPPL 0016/30133685 BBP	-£20.40	£73,544.32
03/08/2023	Bill Payment ID CARD CENTRE LTD SI-00187967 BBP	-£16.14	£73,564.72
03/08/2023	Bill Payment MR C NISBET T/A FA 2120 BBP	-£192.00	£73,580.86
03/08/2023	Bill Payment MR C NISBET T/A FA 2121 BBP	-£126.00	£73,772.86
03/08/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£20.00	£73,898.86
03/08/2023	Bill Payment MARY WILLIAMS 001 BBP	-£58.40	£73,918.86
03/08/2023	Bill Payment AMAZON PAYMENTS UK 292578754 BBP	-£124.91	£73,977.26
03/08/2023	Bill Payment 24/7 BUSINESS SUPP 18279 BBP	-£78.00	£74,102.17
02/08/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£300.00	£74,180.17
02/08/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£74,480.17

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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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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 31/08/2023
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Current A/c	31/08/2023		27,131.00
			<hr/> 27,131.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			27,131.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			27,131.00
		Balance per Cash Book is :-	27,131.00
		Difference is :-	0.00

Time: 16:34

Bank Reconciliation up to 31/08/2023 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>
02/08/2023	BACS	300.00		300.00		R <input type="checkbox"/>	Barclays A/c No 2
02/08/2023	598647316	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
03/08/2023	18279	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
03/08/2023	292578754	124.91		124.91		R <input type="checkbox"/>	Amazon Payments UK Limited
03/08/2023	001	58.40		58.40		R <input type="checkbox"/>	Ann Williams
03/08/2023	27-07-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
03/08/2023	2121	126.00		126.00		R <input type="checkbox"/>	FABVENT
03/08/2023	2120	192.00		192.00		R <input type="checkbox"/>	FABVENT
03/08/2023	00187967	16.14		16.14		R <input type="checkbox"/>	ID Card Center
03/08/2023	30133084	80.75		80.75		R <input type="checkbox"/>	MKM
03/08/2023	30133685	20.40		20.40		R <input type="checkbox"/>	MKM
03/08/2023	262962	2,532.06		2,532.06		R <input type="checkbox"/>	Northumberland County Council
03/08/2023	07780734	488.30		488.30		R <input type="checkbox"/>	Northgate Vehicle Hire
03/08/2023	79734	203.69		203.69		R <input type="checkbox"/>	Pentland Plants
03/08/2023	244270-1	237.00		237.00		R <input type="checkbox"/>	Society of Local Council Clerk
03/08/2023	0001785291	45.67		45.67		R <input type="checkbox"/>	The Paint Shed Limited
03/08/2023	23782044	157.68		157.68		R <input type="checkbox"/>	Walker Fire
03/08/2023	23782046	223.28		223.28		R <input type="checkbox"/>	Walker Fire
03/08/2023	UNIT4-AU23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
03/08/2023	UNIT5-AU23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
03/08/2023	2647326	34.72		34.72		R <input type="checkbox"/>	Viking
04/08/2023	19-07-23	8.65		8.65		R <input type="checkbox"/>	Barclays
04/08/2023	BACS		0.05	0.05		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2023	BACS	340.00		340.00		R <input type="checkbox"/>	J Hodgkins
07/08/2023	BACS	200.00		200.00		R <input type="checkbox"/>	Barclays A/c No 2
08/08/2023	9228686	79.04		79.04		R <input type="checkbox"/>	FuelGenie Business Account
09/08/2023	100183		120.20	120.20		R <input type="checkbox"/>	Receipt(s) Banked
11/08/2023	403248870	84.41		84.41		R <input type="checkbox"/>	BES Utilities
12/08/2023	BACS	120.20		120.20		R <input type="checkbox"/>	Mayor's Charity
15/08/2023	266273	16,007.85		16,007.85		R <input type="checkbox"/>	Northumberland County Council
17/08/2023	74362678	132.86		132.86		R <input type="checkbox"/>	Opus Energy
21/08/2023	21-08-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/08/2023	403273148	90.62		90.62		R <input type="checkbox"/>	BES Utilities
23/08/2023	9263243	28.81		28.81		R <input type="checkbox"/>	FuelGenie Business Account
23/08/2023	100184		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
23/08/2023	100184		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
24/08/2023	31-07-23LS	9.00		9.00		R <input type="checkbox"/>	To be authorised by RFO
24/08/2023	110034465	409.54		409.54		R <input type="checkbox"/>	Arkessa
24/08/2023	146564	160.08		160.08		R <input type="checkbox"/>	Brunel Engraving Company
24/08/2023	146643	55.74		55.74		R <input type="checkbox"/>	Brunel Engraving Company
24/08/2023	26-07-23JW	20.52		20.52		R <input type="checkbox"/>	To be authorised by RFO
24/08/2023	2114	816.00		816.00		R <input type="checkbox"/>	FABVENT
24/08/2023	2144	24.00		24.00		R <input type="checkbox"/>	FABVENT
24/08/2023	28131	11.96		11.96		R <input type="checkbox"/>	G C Grieve Ltd
24/08/2023	09-08-23KS	22.50		22.50		R <input type="checkbox"/>	To be authorised by RFO

Time: 16:34

Bank Reconciliation up to 31/08/2023 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>
24/08/2023	INV01341	7,500.00		7,500.00		R <input type="checkbox"/>	Hawthorn Estates (Cumbria) Ltd
24/08/2023	0000139165	1,529.21		1,529.21		R <input type="checkbox"/>	HSL Compliance Ltd
24/08/2023	04-08-23JA	3,782.00		3,782.00		R <input type="checkbox"/>	Jack Aitchison Joinery Service
24/08/2023	00190198	40.07		40.07		R <input type="checkbox"/>	Jewson
24/08/2023	30135020	31.94		31.94		R <input type="checkbox"/>	MKM
24/08/2023	30135115	174.72		174.72		R <input type="checkbox"/>	MKM
24/08/2023	RA-OF-SE23	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
24/08/2023	RA-U4-SE23	405.23		405.23		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
24/08/2023	RA-U5-SE23	419.00		419.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
24/08/2023	266698	168.00		168.00		R <input type="checkbox"/>	Northumberland County Council
24/08/2023	69991165	165.36		165.36		R <input type="checkbox"/>	PHS Group
24/08/2023	184586	252.00		252.00		R <input type="checkbox"/>	Printerland
24/08/2023	SH230779	150.00		150.00		R <input type="checkbox"/>	Shunters Ltd
24/08/2023	0001795907	93.46		93.46		R <input type="checkbox"/>	The Paint Shed Limited
24/08/2023	0001803913	46.73		46.73		R <input type="checkbox"/>	The Paint Shed Limited
24/08/2023	33018	50.40		50.40		R <input type="checkbox"/>	The Radar Key Company
24/08/2023	2822895	86.40		86.40		R <input type="checkbox"/>	Viking
24/08/2023	0000821951	1,384.26		1,384.26		R <input type="checkbox"/>	Wicksteed Lesuire Ltd
24/08/2023	115458657	5,535.23		5,535.23		R <input type="checkbox"/>	Came & Co [AJ Gallagher]
24/08/2023	389Q2ABEY	29.96		29.96		R <input type="checkbox"/>	Amazon Payments UK Limited
24/08/2023	BACS	60.00		60.00		R <input type="checkbox"/>	Mayor's Charity
29/08/2023	BACS	420.00		420.00		R <input type="checkbox"/>	Mayor's Charity
29/08/2023	0800029375	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
29/08/2023	100185		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
29/08/2023	100185		420.00	420.00		R <input type="checkbox"/>	Receipt(s) Banked
31/08/2023	18293	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>48,061.10</u>	<u>650.25</u>				



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

01 - 31 Aug 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 31/08/2023
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/08/2023		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	£151.91
Last night's balance	£151.91
Overdraft limit	£0.00

Showing 12 transactions between **02/08/2023** and **30/08/2023** from 01/08/2023 to 31/08/2023

Date	Description	Money in	Money out	Balance
30/08/2023	Debit WWW.SCREWFIX.COM ON 29 AUG BDC		-£128.77	£192.66
30/08/2023	Debit WWW.SCREWFIX.COM ON 29 AUG BDC		-£5.78	£321.43
25/08/2023	Contactless Card Purchase MARKS&SPENCER PLC ON 24 AUG CLP		-£29.50	£327.21
22/08/2023	Debit WWW.SCREWFIX.COM ON 21 AUG BDC		-£18.38	£356.71
14/08/2023	Debit Mailchimp USA ON 11 AUG CPM		-£12.38	£375.09
07/08/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£200.00		£387.47
04/08/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****		-£8.50	£187.47
03/08/2023	Debit WWW.SCREWFIX.COM ON 02 AUG BDC		-£194.62	£195.97
03/08/2023	Debit WWW.SCREWFIX.COM ON 02 AUG BDC		-£51.97	£390.59

03/08/2023	Debit WWW.SCREWFIX.COM ON 02 AUG BDC		-£16.52	£442.56
03/08/2023	Debit MH SOUTHERN AND CO ON 02 AUG BDC		-£27.77	£459.08
02/08/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£300.00		£486.85

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**Bank Reconciliation Statement as at 31/08/2023
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays A/c No 2	31/08/2023		192.66
			<hr/> 192.66
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			192.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			192.66
		Balance per Cash Book is :-	192.66
		Difference is :-	0.00

Time: 11:11

Bank Reconciliation up to 31/08/2023 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>
02/08/2023	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
03/08/2023	2407095	27.77		27.77		R <input type="checkbox"/>	M H Southern
03/08/2023	3267812765	194.62		194.62		R <input type="checkbox"/>	Screwfix
03/08/2023	3294430939	51.97		51.97		R <input type="checkbox"/>	Screwfix
03/08/2023	3294562778	16.52		16.52		R <input type="checkbox"/>	Screwfix
04/08/2023	19-07-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
07/08/2023	BACS		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
14/08/2023	MC00588370	12.38		12.38		R <input type="checkbox"/>	Mailchimp
22/08/2023	3580611333	18.38		18.38		R <input type="checkbox"/>	Screwfix
25/08/2023	24-08-23MS	29.50		29.50		R <input type="checkbox"/>	Marks & Spencer
30/08/2023	3701216364	5.78		5.78		R <input type="checkbox"/>	Screwfix
30/08/2023	3705793723	128.77		128.77		R <input type="checkbox"/>	Screwfix
		<u>494.19</u>	<u>500.00</u>				



Transactions

Mayor's Charity

Available balance	£3,023.59
Last night's balance	£2,368.66
Overdraft limit	n/a

Showing 3 transactions between **14/08/2023** and **29/08/2023** from 01/08/2023 to 31/08/2023

Date	Description	Money in	Money out	Balance
29/08/2023	Funds Transfer 205817 83363430 MAYORS SUNDAY FT	£420.00		£2,368.66
24/08/2023	Funds Transfer 205817 83363430 CANCER CARS FT	£60.00		£1,948.66
14/08/2023	Funds Transfer 205817 83363430 MAYORS CHARITY FT	£120.20		£1,888.66

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

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**Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		2,368.66
			<u>2,368.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,368.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,368.66
		Balance per Cash Book is :-	2,368.66
		Difference is :-	0.00

Time: 16:36

Bank Reconciliation up to 31/08/2023 for Cashbook No 10 - Mayor's Charity

<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>
12/08/2023	BACS		120.20	120.20		R <input type="checkbox"/>	Receipt(s) Banked
24/08/2023	BACS		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
29/08/2023	BACS		420.00	420.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>600.20</u>				