

Today: 01 Oct 2023



## Transactions

### e-Payments Plan

Available balance	<b>£159,626.60</b>
Last night's balance	£159,626.60
Overdraft limit	<b>£0.00</b>

Showing **50** transactions between **01/09/2023** and **29/09/2023** from 01/09/2023 to 30/09/2023

Date	Description	Money in	Money out	Balance
29/09/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£159,626.60
28/09/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£130.00	£160,175.84
27/09/2023	Counter Credit G Ffoulkes INV 23-003 BGC	£300.00		£160,305.84
25/09/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£160,005.84
25/09/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£220.00	£160,065.84
22/09/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£110.62	£160,285.84
21/09/2023	Direct Debit PROPEL FINANCE PLC PC-53792-C5F9284AB DD R		-£40.43	£160,396.46
20/09/2023	Funds Transfer 205817 03474267 BARRIERS - FREEDOM FT		-£450.00	£160,436.89
20/09/2023	Bill Payment ZOE GOODACRE 9 BBP		-£55.00	£160,886.89

20/09/2023	Bill Payment SIGNS OF CHESHIRE 10907 BBP	-£21.00	£160,941.89
20/09/2023	Bill Payment NORTHERN VIEW BER BTC GRANT BBP	-£2,500.00	£160,962.89
20/09/2023	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£419.00	£163,462.89
20/09/2023	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£406.00	£163,881.89
20/09/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£164,287.89
20/09/2023	Bill Payment HSL COMPLIANCE LTD 21154 - 0000140893 BB P	-£1,529.21	£164,552.89
20/09/2023	Bill Payment MKM BUILDING SUPPL 0016/30137307 BBP	-£62.82	£166,082.10
20/09/2023	Bill Payment FANTASY PRINTS LIM INV180843 BBP	-£750.00	£166,144.92
20/09/2023	Bill Payment MR C NISBET T/A FA 2184 BBP	-£198.00	£166,894.92
20/09/2023	Bill Payment MR C NISBET T/A FA 2171 BBP	-£84.00	£167,092.92
20/09/2023	Bill Payment MR C NISBET T/A FA 2142 BBP	-£96.00	£167,176.92
18/09/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£170.04	£167,272.92
15/09/2023	Direct Debit NCC RECEIPTS AR 00123112/673724 DDR	-£17,843.67	£167,442.96
12/09/2023	Direct Debit BES ELECTRICITY BES1060603E DDR	-£217.14	£185,286.63
11/09/2023	Credit Payment 42BERWICK UPON TWE 100186	£25.00	£185,503.77
08/09/2023	Counter Credit NCC PAYMENTS ACCOU 5273248 BGC	£173,481.50	£185,478.77

07/09/2023	Bill Payment ZOE GOODACRE 7 BBP	-£110.00	£11,997.27
07/09/2023	Bill Payment THE PAINT SHED LIM 0001823869 BBP	-£88.58	£12,107.27
07/09/2023	Bill Payment THE PAINT SHED LIM 0001819276 BBP	-£46.73	£12,195.85
07/09/2023	Bill Payment PROLUDIC LIMITED SIN007893 BBP	-£50.98	£12,242.58
07/09/2023	Bill Payment JOANNE WEATHERBURN BERWICK TN COUNCIL BB P	-£1,210.00	£12,293.56
07/09/2023	Bill Payment NORTHGATE VEHICLE IW06882059 BBP	-£1,716.07	£13,503.56
07/09/2023	Bill Payment MKM BUILDING SUPPL 0016/30137070 BBP	-£241.73	£15,219.63
07/09/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - SEP 23 BBP	-£600.00	£15,461.36
07/09/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - SEP 23 BBP	-£600.00	£16,061.36
07/09/2023	Bill Payment DUNCAN GRIEVE BERWICK TN COUNCIL BB P	-£25.00	£16,661.36
07/09/2023	Bill Payment DEPOTHIRE LTD 75380 BBP	-£180.00	£16,686.36
07/09/2023	Bill Payment CROP SERVICES SCOT 757140/1453987 BBP	-£4,421.30	£16,866.36
07/09/2023	Bill Payment BROXAP 0000308671 BBP	-£1,332.00	£21,287.66
07/09/2023	Bill Payment AMAZON PAYMENTS UK 2023-30408 BBP	-£107.55	£22,619.66
07/09/2023	Bill Payment BERWICK + BORDERS 13417 BBP	-£120.00	£22,727.21
07/09/2023	Bill Payment AMAZON PAYMENTS UK	-£94.89	£22,847.21

	337438858 BBP		
07/09/2023	Bill Payment AMAZON PAYMENTS UK 336095160 BBP	-£89.90	£22,942.10
07/09/2023	Bill Payment AMAZON PAYMENTS UK GB38GRNABEY BBP	-£27.21	£23,032.00
07/09/2023	Bill Payment AMAZON PAYMENTS UK 2023-652 BBP	-£17.95	£23,059.21
07/09/2023	Bill Payment ALNWICK TOWN COUNC 207 BBP	-£400.00	£23,077.16
07/09/2023	Direct Debit NEST IT000092170AAA DDR	-£3,182.40	£23,477.16
05/09/2023	Credit Payment Loyalty Reward 13 JUL - 13 AUG	£0.54	£26,659.56
05/09/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£400.00	£26,659.02
05/09/2023	Credit Payment CHARGES COMMISSION FOR PERIOD  13JUL/13AUG ***** *****	-£10.30	£27,059.02
01/09/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£27,069.32

### 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](http://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 30/09/2023  
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	30/09/2023		159,626.60
			<hr/> 159,626.60
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			159,626.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			159,626.60
		<b>Balance per Cash Book is :-</b>	<b>159,626.60</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 15:50

## Bank Reconciliation up to 30/09/2023 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>
01/09/2023	602250384	61.68		61.68		R ■	Vodafone Limited
05/09/2023	BACS	400.00		400.00		R ■	Barclays A/c No 2
05/09/2023	17-08-23	10.30		10.30		R ■	Barclays
05/09/2023	BACS		0.54	0.54		R ■	Receipt(s) Banked
07/09/2023	0000308671	1,332.00		1,332.00		R ■	BROXAP Ltd
07/09/2023	SIN007893	50.98		50.98		R ■	Proludic Ltd
07/09/2023	75380	180.00		180.00		R ■	Flannigan Skip Hire
07/09/2023	7	110.00		110.00		R ■	Zoe Goodacre
07/09/2023	GB38GRNAB	27.21		27.21		R ■	Amazon Payments UK Limited
07/09/2023	2023-652	17.95		17.95		R ■	Amazon Payments UK Limited
07/09/2023	0001819276	46.73		46.73		R ■	The Paint Shed Limited
07/09/2023	336095160	89.90		89.90		R ■	Amazon Payments UK Limited
07/09/2023	13417	120.00		120.00		R ■	Berwick & Borders Storgae
07/09/2023	337438858	94.89		94.89		R ■	Amazon Payments UK Limited
07/09/2023	29-08-23PR	1,210.00		1,210.00		R ■	JW Catering in Pier Red
07/09/2023	0001823869	88.58		88.58		R ■	The Paint Shed Limited
07/09/2023	30137070	241.73		241.73		R ■	MKM
07/09/2023	2023-30408	107.55		107.55		R ■	Amazon Payments UK Limited
07/09/2023	1453987	4,421.30		4,421.30		R ■	Crop Services
07/09/2023	207	400.00		400.00		R ■	Alnwick Town Council
07/09/2023	01-09-23DG	25.00		25.00		R ■	Duncan Grieve Window Cleaning
07/09/2023	IW06882059	1,716.07		1,716.07		R ■	Northgate Vehicle Hire
07/09/2023	697561623	173.43		173.43		R ■	NEST
07/09/2023	697578251	1,651.29		1,651.29		R ■	NEST
07/09/2023	697601141	173.43		173.43		R ■	NEST
07/09/2023	697659088	1,184.25		1,184.25		R ■	NEST
07/09/2023	UT4-SEP23	600.00		600.00		R ■	James Paterson Berwick SIPP
07/09/2023	UT5-SEP23	600.00		600.00		R ■	James Paterson Berwick SIPP
08/09/2023	BACS		173,481.50	173,481.50		R ■	Receipt(s) Banked
11/09/2023	100186		25.00	25.00		R ■	Receipt(s) Banked
12/09/2023	403285737	217.14		217.14		R ■	BES Utilities
15/09/2023	673724	17,843.67		17,843.67		R ■	Northumberland County Council
18/09/2023	74476504	170.04		170.04		R ■	Opus Energy
20/09/2023	2171	84.00		84.00		R ■	FABVENT
20/09/2023	2142	96.00		96.00		R ■	FABVENT
20/09/2023	2184	198.00		198.00		R ■	FABVENT
20/09/2023	INV180843	750.00		750.00		R ■	Fantasy Prints
20/09/2023	0000140893	1,529.21		1,529.21		R ■	HSL Compliance Ltd
20/09/2023	30137307	62.82		62.82		R ■	MKM
20/09/2023	RA-OF-OC23	265.00		265.00		R ■	North'd Cty Coun - Rates for O
20/09/2023	RA-U4-OC23	406.00		406.00		R ■	North'd Cty Coun - Rates for D
20/09/2023	RA-U5-OC23	419.00		419.00		R ■	North'd Cty Coun - Rates for D
20/09/2023	12-09-23NV	2,500.00		2,500.00		R ■	Northern View (Berwick) Limite
20/09/2023	10907	21.00		21.00		R ■	Parish Notice Board Co.
20/09/2023	9	55.00		55.00		R ■	Zoe Goodacre

Time: 15:50

## Bank Reconciliation up to 30/09/2023 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>
20/09/2023	BACS	450.00		450.00		R <input type="checkbox"/>	Barclays A/c No 2
21/09/2023	21-09-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/09/2023	BACS	220.00		220.00		R <input type="checkbox"/>	Barclays A/c No 2
22/09/2023	403311542	110.62		110.62		R <input type="checkbox"/>	BES Utilities
25/09/2023	0900029565	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
27/09/2023	INV 23-003		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
28/09/2023	BACS	130.00		130.00		R <input type="checkbox"/>	Barclays A/c No 2
29/09/2023	18390	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>41,311.44</u>	<u>173,807.04</u>				




## Transactions

### BERWICK-UPO IAS

Available balance	£30,825.27
Last night's balance	£30,825.27
Overdraft limit	n/a

Showing 1 transaction between 04/09/2023 and 04/09/2023 from 01/09/2023 to 30/09/2023

Date	Description	Money in	Money out	Balance
04/09/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP	£82.37		£30,825.27

#### 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](http://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 30/09/2023  
for Cashbook 2 - Barclays IAS**

---

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/09/2023		30,825.27
			<hr/> 30,825.27
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,825.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,825.27
		<b>Balance per Cash Book is :-</b>	<b>30,825.27</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 16:20

**Bank Reconciliation up to 30/09/2023 for Cashbook No 2 - Barclays IAS**

---

<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>
04/09/2023	BACS		82.37	82.37		R <span style="color: red;">■</span>	Receipt(s) Banked
		<u>0.00</u>	<u>82.37</u>				

## Transactions

### Mixed Payments Plan

Available balance	<b>£397.28</b>
Last night's balance	£397.28
Overdraft limit	<b>£0.00</b>

Showing **23** transactions between **01/09/2023** and **28/09/2023** from 01/09/2023 to 30/09/2023

Date	Description	Money in	Money out	Balance
28/09/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£130.00		£397.28
28/09/2023	Debit WWW.SCREWFIX.COM ON 27 SEP BDC		-£23.38	£267.28
27/09/2023	Debit WWW.SCREWFIX.COM ON 26 SEP BDC		-£16.99	£290.66
25/09/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£220.00		£307.65
22/09/2023	Debit WWW.SCREWFIX.COM ON 21 SEP BDC		-£61.99	£87.65
22/09/2023	Debit WWW.SCREWFIX.COM ON 21 SEP BDC		-£61.99	£149.64
21/09/2023	Debit WWW.SCREWFIX.COM ON 20 SEP BDC		-£12.90	£211.63
21/09/2023	Debit SAFE FENCE ON 20 SEP BDC		-£443.83	£224.53
20/09/2023	Funds Transfer 205817 83363430 BARRIERS - FREEDOM FT	£450.00		£668.36
20/09/2023	Debit WWW.SCREWFIX.COM		-£19.99	£218.36

ON 19 SEP BDC

20/09/2023	Debit WWW.SCREWFIX.COM ON 19 SEP BDC	-£9.18	£238.35
18/09/2023	Debit WWW.SCREWFIX.COM ON 15 SEP BDC	-£51.94	£247.53
13/09/2023	Debit WWW.SCREWFIX.COM ON 12 SEP BDC	-£23.99	£299.47
13/09/2023	Debit WWW.SCREWFIX.COM ON 12 SEP BDC	-£9.16	£323.46
12/09/2023	Debit Mailchimp USA ON 11 SEP BDC	-£12.59	£332.62
07/09/2023	Debit WWW.SCREWFIX.COM ON 06 SEP BDC	-£39.99	£345.21
06/09/2023	Debit WWW.SCREWFIX.COM ON 05 SEP BDC	-£6.49	£385.20
05/09/2023	Contactless Card Purchase WH Smith Berwick ON 04 SEP CLP	-£14.79	£391.69
05/09/2023	Debit WWW.SCREWFIX.COM ON 04 SEP BDC	-£63.96	£406.48
05/09/2023	Debit URBAN HYGIENE LTD ON 04 SEP BDC	-£72.97	£470.44
05/09/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£400.00	£543.41
05/09/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/13AUG ***** *****	-£8.50	£143.41
01/09/2023	Debit WWW.SCREWFIX.COM ON 31 AUG BDC	-£40.75	£151.91

**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 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 30/09/2023  
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	30/09/2023		397.28
			<hr/> 397.28
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			397.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			397.28
		<b>Balance per Cash Book is :-</b>	<b>397.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 15:57

## Bank Reconciliation up to 30/09/2023 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>
01/09/2023	3737731310	40.75		40.75		R <input type="checkbox"/>	Screwfix
05/09/2023	17-08-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/09/2023	3798341250	63.96		63.96		R <input type="checkbox"/>	Screwfix
05/09/2023	INV-17849	72.96		72.96		R <input type="checkbox"/>	urban hygiene
05/09/2023	04-09-23WH	14.79		14.79		R <input type="checkbox"/>	WH Smith
05/09/2023	INV-17849*	0.01		0.01		R <input type="checkbox"/>	urban hygiene
05/09/2023	BACS		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
06/09/2023	3812490257	6.49		6.49		R <input type="checkbox"/>	Screwfix
07/09/2023	3825461318	39.99		39.99		R <input type="checkbox"/>	Screwfix
12/09/2023	MC00695804	12.59		12.59		R <input type="checkbox"/>	Mailchimp
13/09/2023	3923763863	9.16		9.16		R <input type="checkbox"/>	Screwfix
13/09/2023	3929424035	23.99		23.99		R <input type="checkbox"/>	Screwfix
18/09/2023	3974783954	51.94		51.94		R <input type="checkbox"/>	Screwfix
20/09/2023	4034041284	19.99		19.99		R <input type="checkbox"/>	Screwfix
20/09/2023	4035294631	9.18		9.18		R <input type="checkbox"/>	Screwfix
20/09/2023	BACS		450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
21/09/2023	45994	443.83		443.83		R <input type="checkbox"/>	Safe Fence Limited T/A Hermeq
21/09/2023	4056275632	12.90		12.90		R <input type="checkbox"/>	Screwfix
22/09/2023	4068172334	61.99		61.99		R <input type="checkbox"/>	Screwfix
22/09/2023	4069039371	61.99		61.99		R <input type="checkbox"/>	Screwfix
22/09/2023	BACS		220.00	220.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2023	4152790304	16.99		16.99		R <input type="checkbox"/>	Screwfix
28/09/2023	4168079172	23.38		23.38		R <input type="checkbox"/>	Screwfix
28/09/2023	BACS		130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>995.38</u>	<u>1,200.00</u>				



## Transactions

### Mayor's Charity



Available balance	<b>£3,063.59</b>
Last night's balance	£3,063.59
Overdraft limit	n/a

Showing **3** transactions between **04/09/2023** and **11/09/2023** from 01/09/2023 to 30/09/2023

Date	Description	Money in	Money out	Balance
11/09/2023	Credit Payment 43BERWICK UPON TWE 43BERWICK UPON TWE	£40.00		£3,063.59
04/09/2023	Counter Credit David Gordon west st garden BGC	£650.00		£3,023.59
04/09/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP	£4.93		£2,373.59

### 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](http://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 30/09/2023  
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	30/09/2023		3,063.59
			<u>3,063.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,063.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,063.59
		<b>Balance per Cash Book is :-</b>	<b>3,063.59</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 16:23

**Bank Reconciliation up to 30/09/2023 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
04/09/2023	BACS		4.93	4.93		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023	BACS		650.00	650.00		R <input type="checkbox"/>	Receipt(s) Banked
11/09/2023	BACS		40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,295.13</u>				