

Date: 09/01/2024

Berwick upon Tweed Town Council Current Year

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Time 14:48

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 9

Receipts for Month 9

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 :		101,258.93					101,258.93	
BACS	Banked 15/12/2023	157,743.00						
BACS	Freeman Trustees	157,743.00			1008	900	157,743.00	Schedule 3 Surplus
100187	Banked 19/12/2023	100.00						
100187	Donations	100.00			1009	900	100.00	The Sheriff
					400		100.00	The Sheriff
					6001	900	-100.00	The Sheriff
Total Receipts for Month		157,843.00	0.00	0.00			157,843.00	
Cashbook Totals		<u>259,101.93</u>	<u>0.00</u>	<u>0.00</u>			<u>259,101.93</u>	

Payments for Month 9

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>
04/12/2023	Barclays	16-11-23	8.50	8.50		500			E-payment Plan charges
04/12/2023	Vodafone Limited	612609767	61.68	61.68		500			Internet & mobile for wardens
06/12/2023	Connection Technologies Limite	1100023799	60.00	60.00		500			Broadband & line rental Nov 23
07/12/2023	24/7 Business Support	18632	78.00	78.00		500			Install Rialtas update
07/12/2023	Account-ant (Yorkshire) Limite	INV-0815	400.00	400.00		500			Interim Audit 23/24
07/12/2023	Amazon Payments UK Limited	2023-34496	22.79	22.79		500			Quilts - wrap tank / p washer
07/12/2023	Amazon Payments UK Limited	3FNPJABEY	32.98	32.98		500			Monitor Stand
07/12/2023	Amazon Payments UK Limited	3FNPOABEY	32.98	32.98		500			Monitor Stand
07/12/2023	Amazon Payments UK Limited	2023-69772	29.99	29.99		500			Fan heater for upstairs office
07/12/2023	Berwick Concert Band	28-11-23CB	140.00	140.00		500			Music at War Mem, Remem Sun
07/12/2023	To be authorised by RFO	27-11-23GB	12.75	12.75		500			ID verification - signatory
07/12/2023	To be authorised by RFO	30-11-23MG	12.75	12.75		500			ID verification - signatory
07/12/2023	FABVENT	2266	108.00	108.00		500			Repair gate Splash Park
07/12/2023	FABVENT	2265	144.00	144.00		500			Repair slide at Greenses Haven
07/12/2023	FABVENT	2285	192.00	192.00		500			Roundabout at Flagstaff Park
07/12/2023	Firebreak Fire Securities	7355725	221.31	221.31		500			Service fire equip - LS Unit
07/12/2023	Greener Berwick	29-11-23GB	1,536.44	1,536.44		500			Grant App - Repair Cafe Proj
07/12/2023	Tweed Strider's	14-11-23TS	700.00	700.00		500			Grant Application
07/12/2023	James Paterson Berwick SIPP	UT4-DEC23	600.00	600.00		500			Rent - LS Unit 4 - Dec 23
07/12/2023	James Paterson Berwick SIPP	UT5-DEC23	600.00	600.00		500			Rent - LS Unit 5 - Dec 23
07/12/2023	Landels Electrical LLP	14157	2,220.00	2,220.00		500			Christmas Lights - Rotary Club
07/12/2023	McCreath & Sons	MWI106082	660.02	660.02		500			Christmas Trees (2022)
07/12/2023	MKM	30143914	28.38	28.38		500			Tarpaulin, sheet & tunnel lift
07/12/2023	Northumberland County Council	273636	2,500.00	2,500.00		500			Hoppa Bus Oct 23 - Dec 23
07/12/2023	Peter Gautry Painter and Decor	INV-0813	1,120.80	1,120.80		500			Office frontage
07/12/2023	Ruth Forrest Catering	478(2023)	860.00	860.00		500			Catering - Royal Reg Scot
07/12/2023	Peter Gautry Painter and Decor	INV-0814	450.00	450.00		500			Office frontage
07/12/2023	Viking	3341917	79.64	79.64		500			Stationery
07/12/2023	Widescope Web Design	012	591.60	591.60		500			Volunteer database
07/12/2023	Walker Fire	23817209	120.00	120.00		500			Service fire equip - office
07/12/2023	Walker Fire	23817216	210.00	210.00		500			Emergency light test - office
07/12/2023	Barclays A/c No 2	BACS	140.00			202		140.00	Restoring balance
12/12/2023	BES Utilities	403403403	328.00	328.00		500			elec unit4 01/11/23-01/12/23
15/12/2023	Kenneth McDonnell	BACS	1,010.63			4609	202	1,010.63	Salary back pay
15/12/2023	Justine Walker	BACS	1,082.81			4000	101	1,082.81	Salary back pay
15/12/2023	Kay Shutt	BACS	1,010.63			4609	202	1,010.63	Salary back pay
15/12/2023	Northumberland County Council	674168	15,483.91	15,483.91		500			Salaries - November 2023
19/12/2023	North'd Cty Coun - Rates for O	RA-OF-JA24	265.00	265.00		500			Rates - Office - Jan 24
19/12/2023	North'd Cty Coun - Rates for D	RA-U4-JA24	406.00	406.00		500			Rates - Unit 4 - Jan 24
19/12/2023	North'd Cty Coun - Rates for D	RA-U5-JA24	419.00	419.00		500			Rates - Unit 5 - Jan 24
19/12/2023	Amazon Payments UK Limited	2023-74396	18.99	18.99		500			Antifreeze and coolant for

Payments for Month 9

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>
19/12/2023	Berwick Film & Media Arts Fest	INV-0030	1,039.02	1,039.02		500			van Marketing costs
19/12/2023	County Durham Assoc of Local C	CTP 85-24	10.00	10.00		500			Training - Managing Meetings
19/12/2023	Crop Services	1462091	228.14	228.14		500			Repair pressure washer
19/12/2023	Crop Services	CREDCH	1.13	1.13		500			Adjustment to pressure washer
19/12/2023	Duncan Grieve Window Cleaning	14-12-23DG	20.00	20.00		500			Clean office windows
19/12/2023	G C Grieve Ltd	28564	8.96	8.96		500			Lever arch files
19/12/2023	Tweed Salmon Queen	05-12-23SQ	995.00	995.00		500			Grant application - Salmon Qn
19/12/2023	Northumberland County Council	274603	318.00	318.00		500			Storage - Sept - Nov 2023
19/12/2023	Shiel & Morrison Printers	17440	70.00	70.00		500			Mayor's Sunday Service Sheets
19/12/2023	Shiel & Morrison Printers	17625	315.00	315.00		500			Remembrance Day Service Sheets
19/12/2023	Berwick Educational Associatio	013	1,500.00	1,500.00		500			Sponsor - Berwick Music Series
19/12/2023	Steven Monks Electrical Contra	15104	428.28	428.28		500			Wiring of new upstairs office
19/12/2023	Steven Monks Electrical Contra	15103	299.14	299.14		500			Wiring of new door at depot
19/12/2023	Steven Monks Electrical Contra	15102	948.00	948.00		500			Wiring of wheelchair container
19/12/2023	The Paint Shed Limited	0001917733	31.07	31.07		500			Hammerite - bus shelter maint
19/12/2023	Viking	3459053	110.22	110.22		500			stationary
19/12/2023	Zoe Goodacre	14	55.00	55.00		500			counselling
20/12/2023	Mayor's Charity	100187	100.00			209		100.00	Donation - The Sheriff
20/12/2023	Barclays A/c No 2	BACS	40.00			202		40.00	Restoring balance
21/12/2023	Propel Finance	21-12-23PF	40.43	40.43		500			Telephone headsets
21/12/2023	NEST	730691620	1,846.25	1,846.25		500			Pensions
22/12/2023	BES Utilities	403428262	258.93	258.93		500			Electricity - Depot - Unit 5
27/12/2023	Connection Technologies Limite	1200030025	60.00	60.00		500			Broadband & line rent - Dec 23
27/12/2023	Opus Energy	74833086	39.05	39.05		500			Electricity - Splash Park
29/12/2023	24/7 Business Support	18641	549.24	549.24		500			Cloud / Internet - Jan 24
Total Payments for Month			43,310.44	39,926.37	0.00			3,384.07	
Balance Carried Fwd			215,791.49						
Cashbook Totals			259,101.93	39,926.37	0.00			219,175.56	