

Date: 09/03/2024

Berwick upon Tweed Town Council Current Year

Page: 1

Time: 17:09

Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 10

Receipts for Month 10

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 :		399.81					399.81	
	Banked: 11/01/2024	80.00						
BACS	Barclays Current A/c	80.00			200		80.00	Restoring balance
	Banked: 23/01/2024	275.00						
BACS	Barclays Current A/c	275.00			200		275.00	Restoring balance
	Banked: 25/01/2024	41.00						
BACS	Barclays Current A/c	41.00			200		41.00	Restoring balance
Total Receipts for Month		396.00	0.00	0.00			396.00	
Cashbook Totals		<u>795.81</u>	<u>0.00</u>	<u>0.00</u>			<u>795.81</u>	

Payments for Month 10

Nominal Ledger Analysis

<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>
09/01/2024	Barclays	19-12-23N2	8.50	8.50		500			E-payment Plan charges
10/01/2024	Home Shred Uk	HS102561	19.99	19.99		500			EcoShred Sacks
12/01/2024	Amazon Payments UK Limited	2024-4275	34.98	34.98		500			Fan heater
12/01/2024	Mailchimp	MC01223340	12.36	12.36		500			Essentials Plan
23/01/2024	Screwfix	5944604639	79.99	79.99		500			Tree loppers
24/01/2024	Screwfix	6041295417	10.58	10.58		500			Brackets for bench
24/01/2024	Summer Garden and Leisure Buil	1706006966	189.00	189.00		500			3 seater bench
24/01/2024	WH Smith	23-01-24WH	5.00	5.00		500			1st class stamps x 4
26/01/2024	Screwfix	6076726682	17.99	17.99		500			Furniture oil for bench
26/01/2024	Screwfix	6081467099	16.49	16.49		500			Ant-slip tape Black / Yellow
30/01/2024	Manchester Metropolitan Univer	29-01-24MU	132.00	132.00		500			IPM Membership - G Davies
31/01/2024	Post Office	30-01-24PO	2.75	2.75		500			Recorded delivery - Freeman
31/01/2024	Screwfix	604639_REF	-79.99	-79.99		500			Refund Tree Loppers
Total Payments for Month			449.64	449.64	0.00			0.00	
Balance Carried Fwd			346.17						
Cashbook Totals			795.81	449.64	0.00			346.17	