

Date: 06/03/2024

## Berwick upon Tweed Town Council Current Year

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Time 20:04

## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 11

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>93,032.04</b>					<b>93,032.04</b>	
INV23-006	Banked <b>01/02/2024</b>	<b>41.00</b>						
INV23-006	Allotment Fees	41.00			1006	900	41.00	W Dixon
INV23-002	Banked <b>02/02/2024</b>	<b>8.00</b>						
INV23-002	Allotment Fees	8.00			1006	900	8.00	D Doyle
INV23-010	Banked <b>02/02/2024</b>	<b>41.00</b>						
INV23-010	Allotment Fees	41.00			1006	900	41.00	G McLachlan
					329		41.00	G McLachlan
					6001	900	-41.00	G McLachlan
100189	Banked <b>05/02/2024</b>	<b>50.00</b>						
100189	Freedom Applicants	50.00			1007	900	50.00	C & I Anderson
					339		50.00	C & I Anderson
					6001	900	-50.00	C & I Anderson
BACS	Banked <b>05/02/2024</b>	<b>0.45</b>						
BACS	Barclays	0.45			1099	900	0.45	Loyalty Reward
100190	Banked <b>07/02/2024</b>	<b>22.00</b>						
100190	Allotment Fees	22.00			1006	900	22.00	INV23-013 L Sertvytiene
					329		22.00	INV23-013 L Sertvytiene
					6001	900	-22.00	INV23-013 L Sertvytiene
100191	Banked <b>12/02/2024</b>	<b>41.00</b>						
100191	Allotment Fees	41.00			1006	900	41.00	INV23-008 D Anderson
					329		41.00	INV23-008 D Anderson
					6001	900	-41.00	INV23-008 D Anderson
BACS	Banked <b>15/02/2024</b>	<b>1,010.63</b>						
BACS	K Shutt	1,010.63			4609	202	1,010.63	Salary back pay refund
BACS	Banked <b>15/02/2024</b>	<b>1,010.63</b>						
BACS	K McDonnell	1,010.63			4609	202	1,010.63	Salary back pay refund
BACS	Banked <b>15/02/2024</b>	<b>1,082.81</b>						
BACS	J Walker	1,082.81			4000	101	1,082.81	Salary back pay refund
BACS	Banked <b>15/02/2024</b>	<b>41.00</b>						
BACS	Allotment Fees	41.00			1006	900	41.00	INV23-007 J Hodgkins
					329		41.00	INV23-007 J Hodgkins
					6001	900	-41.00	INV23-007 J Hodgkins
BACS	Banked <b>19/02/2024</b>	<b>400.00</b>						
BACS	Allotment Fees	400.00			1006	900	400.00	Lions Allot - Loan Repayment
					330		400.00	Lions Allot - Loan Repayment
					6001	900	-400.00	Lions Allot - Loan Repayment
	Banked <b>19/02/2024</b>	<b>40,000.00</b>						
BACS	Barclays IAS	40,000.00			201		40,000.00	Restoring balance
	Banked <b>22/02/2024</b>	<b>41.00</b>						

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Receipts for Month 11

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>
BACS	Barclays A/c No 2	41.00			202		41.00	Allotment rental
BACS	Banked <b>28/02/2024</b>	<b>41.00</b>						
BACS	Allotment Fees	41.00			1006	900	41.00	INV23-012 D Doyle
					329		41.00	INV23-012 D Doyle
					6001	900	-41.00	INV23-012 D Doyle
<b>Total Receipts for Month</b>		43,830.52	0.00	0.00			43,830.52	
<b>Cashbook Totals</b>		<u>136,862.56</u>	<u>0.00</u>	<u>0.00</u>			<u>136,862.56</u>	

## Payments for Month 11

## 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>
01/02/2024	Barclays A/c No 2	BACS	56.00			202		56.00	Restoring balance
01/02/2024	Vodafone Limited	620283686	61.68	61.68		500			Mobile & internet for Wardens
05/02/2024	Barclays	18-01-24	10.00	10.00		500			E-payment Plan charges
05/02/2024	Amazon Payments UK Limited	41PHDABEY	19.87	19.87		500			Patio knives
05/02/2024	Duncan Grieve Window Cleaning	25-01-24DG	25.00	25.00		500			Clean office windows
05/02/2024	James Paterson Berwick SIPP	UNIT4-FE24	600.00	600.00		500			Rent - local services unit 4
05/02/2024	James Paterson Berwick SIPP	UNIT5-FE24	600.00	600.00		500			Rent - local services unit 5
05/02/2024	James Paterson Berwick SIPP	IP2024-UT4	321.00	321.00		500			Insurance Premium - Unit 4
05/02/2024	James Paterson Berwick SIPP	IP2024-UT5	321.00	321.00		500			Insurance Premium - Unit 5
05/02/2024	Online Playgrounds	SIN056574	31.40	31.40		500			Replacement cradle seat
05/02/2024	Printerland	259668	272.40	272.40		500			Cyan toner cartridge
05/02/2024	Viking	3661653	105.62	105.62		500			Stationery
05/02/2024	Barclays IAS	BACS	50,000.00			201		50,000.00	Earn interest
08/02/2024	Barclays A/c No 2	BACS	166.00			202		166.00	Restoring balance
12/02/2024	BES Utilities	403480968	720.19	720.19		500			Electricity - Depot - Unit 4
15/02/2024	Northumberland County Council	674386	15,483.91	15,483.91		500			Salaries - January 2024
15/02/2024	Barclays A/c No 2	BACS	86.00			202		86.00	Restoring balance
19/02/2024	Opus Energy	75002505	44.59	44.59		500			Electricity - Splash Park
19/02/2024	North'd Cty Coun - Rates for D	RA-U5-MA24	419.00	419.00		500			Rates - Unit 5 - Mar 24
19/02/2024	Scottish Power	MANUAL	12,498.71	12,498.71		500			Electricity for Office
19/02/2024	Amazon Payments UK Limited	2024-10960	24.40	24.40		500			Wood filler
19/02/2024	Amazon Payments UK Limited	GB4BSHEAB	11.96	11.96		500			Wood hardener
19/02/2024	Amazon Payments UK Limited	4BMM9ABEI	10.49	10.49		500			Dowel rods - bench maintenance
19/02/2024	Amazon Payments UK Limited	441M7ABEY	10.49	10.49		500			Dowel rods - bench maintenance
19/02/2024	Amazon Payments UK Limited	58727577	21.78	21.78		500			Router bit set with wrench
19/02/2024	Amazon Payments UK Limited	60940499	18.77	18.77		500			Tree Ties Straps
19/02/2024	Chris's Garden Maintenance	4317	2,080.80	2,080.80		500			Work at compound
19/02/2024	Cheviot Trees Limited	73794	576.00	576.00		500			Trees
19/02/2024	Frank Flannigan Skip Hire	78612-414	180.00	180.00		500			Skip hire
19/02/2024	Flannigan Skip Hire	78612-411	180.00	180.00		500			Skip hire
19/02/2024	MKM	30149255	178.20	178.20		500			Timber - bench maintenance
19/02/2024	MKM	30149586	29.70	29.70		500			Timber - floral displays
19/02/2024	MKM	30149703	15.66	15.66		500			Rock salt
19/02/2024	Viking	3752613	122.44	122.44		500			Stationery
21/02/2024	Propel Finance	21-02-24PF	40.43	40.43		500			Telephone headsets
22/02/2024	BES Utilities	403510994	140.25	140.25		500			Electricity - Depot - Unit 5
22/02/2024	Street Design Limited	1645	12,908.40	12,908.40		500			Planters
22/02/2024	Barclays A/c No 2	BACS	55.00			202		55.00	Restoring balance
27/02/2024	Connection Technologies Limite	0200030434	60.00	60.00		500			Broadband & line rental Feb 24
28/02/2024	Information Commissioner's off	15497457	35.00	35.00		500			Data protection fee
29/02/2024	24/7 Business Support	18790	553.74	553.74		500			Cloud / CCTV Internet - Mar 24
29/02/2024	Barclays A/c No 2	BACS	28.00			202		28.00	Restoring balance

**Cashbook 1**

**Barclays Current A/c**

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<b>Total Payments for Month</b>	99,123.88	48,732.88	0.00	50,391.00
<b>Balance Carried Fwd</b>	37,738.68			
<b>Cashbook Totals</b>	<u>136,862.56</u>	<u>48,732.88</u>	<u>0.00</u>	<u>88,129.68</u>