



## Transactions

### e-Payments Plan



Available balance	<b>£92,970.36</b>
Last night's balance	£93,032.04
Overdraft limit	<b>£0.00</b>

Showing **35** transactions between **04/01/2024** and **31/01/2024** from 01/01/2024 to 31/01/2024

Date	Description	Money in	Money out	Balance
31/01/2024	Bill Payment FOURDOT AFFINITY L BERWI001 / Q-22901 BB P		-£1,661.60	£93,032.04
31/01/2024	Funds Transfer 205817 53431274 EARN INTEREST FT		-£100,000.00	£94,693.64
31/01/2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£194,693.64
26/01/2024	Counter Credit J Spencer-Barry 23-001 BGC	£22.00		£195,242.88
26/01/2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£195,220.88
26/01/2024	Direct Debit NEST IT000092170AAA DDR		-£1,846.25	£195,280.88
25/01/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£41.00	£197,127.13
25/01/2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP		-£406.00	£197,168.13
25/01/2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP		-£419.00	£197,574.13

23/01/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£275.00	£197,993.13
22/01/2024	Direct Debit PROPEL FINANCE PLC PC-53792-15259F629 DD R		-£40.43	£198,268.13
22/01/2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£81.58	£198,308.56
19/01/2024	Bill Payment BRADLEYS LTD WIDES BERWIC001 015 BBP		-£36.00	£198,390.14
19/01/2024	Bill Payment WALKER FIRE UK 23817167 BBP		-£609.94	£198,426.14
19/01/2024	Bill Payment SHIEL + MORRISON 17689 BBP		-£67.20	£199,036.08
19/01/2024	Bill Payment NORTHUMBERLAND CC 123112 / 275363 BBP		-£625.00	£199,103.28
19/01/2024	Bill Payment GUILD OF MACEBEARE 6CE2A58F-0006 BBP		-£10.00	£199,728.28
19/01/2024	Bill Payment DUNCAN GRIEVE BERWICK TN COUNCIL BB P		-£25.00	£199,738.28
17/01/2024	Funds Transfer 205817 13791262 DONATION FT		-£245.00	£199,763.28
17/01/2024	Credit Payment 43BERWICK UPON TWE 100188	£245.00		£200,008.28
17/01/2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£30.67	£199,763.28
15/01/2024	Direct Debit NCC RECEIPTS AR 00123112/674325 DDR		-£15,483.91	£199,793.95
12/01/2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£357.83	£215,277.86
11/01/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£80.00	£215,635.69
11/01/2024	Counter Credit HMRC VTR	£5,367.48		£215,715.69

XCV126000107264 BGC			
10/01/2024	Direct Debit NEST IT000092170AAA DDR	-£1,846.25	£210,348.21
09/01/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/12DEC ***** *****	-£8.50	£212,194.46
05/01/2024	Bill Payment PERITUS IT SOLUTIO 9404 BBP	-£144.00	£212,202.96
05/01/2024	Bill Payment NORTHUMBERLAND CC 123112 / 274914 BBP	-£180.00	£212,346.96
05/01/2024	Bill Payment NORTHUMBERLAND CC 123112 / 274905 BBP	-£1,776.60	£212,526.96
05/01/2024	Bill Payment MKM BUILDING SUPPL 0016/30146390 BBP	-£97.85	£214,303.56
05/01/2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - JAN 24 BBP	-£600.00	£214,401.41
05/01/2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - JAN 24 BBP	-£600.00	£215,001.41
05/01/2024	Bill Payment FANTASY PRINTS LIM INV185476 BBP	-£128.40	£215,601.41
04/01/2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£215,729.81

### 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 31/01/2024  
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	31/01/2024		93,032.04
			<u>93,032.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			93,032.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			93,032.04
		<b>Balance per Cash Book is :-</b>	<b>93,032.04</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 31/01/2024 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>
04/01/2024	616043501	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
05/01/2024	INV185476	128.40		128.40		R <input type="checkbox"/>	Fantasy Prints
05/01/2024	UT4-JAN24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/01/2024	UT5-JAN24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/01/2024	30146390	97.85		97.85		R <input type="checkbox"/>	MKM
05/01/2024	274905	1,776.60		1,776.60		R <input type="checkbox"/>	Northumberland County Council
05/01/2024	274914	180.00		180.00		R <input type="checkbox"/>	Northumberland County Council
05/01/2024	9404	144.00		144.00		R <input type="checkbox"/>	PerITus IT Solutions Ltd
09/01/2024	19-12-23	8.50		8.50		R <input type="checkbox"/>	Barclays
10/01/2024	735442365	1,846.25		1,846.25		R <input type="checkbox"/>	NEST
11/01/2024	BACS	80.00		80.00		R <input type="checkbox"/>	Barclays A/c No 2
11/01/2024	BACS		5,367.48	5,367.48		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2024	403440889	357.83		357.83		R <input type="checkbox"/>	BES Utilities
15/01/2024	674325	15,483.91		15,483.91		R <input type="checkbox"/>	Northumberland County Council
17/01/2024	BACS	245.00		245.00		R <input type="checkbox"/>	Mayor's Charity
17/01/2024	74900011	30.67		30.67		R <input type="checkbox"/>	Opus Energy
17/01/2024	100188		245.00	245.00		R <input type="checkbox"/>	Receipt(s) Banked
19/01/2024	05-01-24DG	25.00		25.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
19/01/2024	6CE2A58F	10.00		10.00		R <input type="checkbox"/>	Guild of Macebearers
19/01/2024	275363	625.00		625.00		R <input type="checkbox"/>	Northumberland County Council
19/01/2024	17689	67.20		67.20		R <input type="checkbox"/>	Shiel & Morrison Printers
19/01/2024	23817167	609.94		609.94		R <input type="checkbox"/>	Walker Fire
19/01/2024	015	36.00		36.00		R <input type="checkbox"/>	Widescope Web Design
22/01/2024	403463377	81.58		81.58		R <input type="checkbox"/>	BES Utilities
22/01/2024	21-01-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
23/01/2024	BACS	275.00		275.00		R <input type="checkbox"/>	Barclays A/c No 2
25/01/2024	RA-U4-FE24	406.00		406.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
25/01/2024	RA-U5-FE24	419.00		419.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
25/01/2024	BACS	41.00		41.00		R <input type="checkbox"/>	Barclays A/c No 2
26/01/2024	0100030281	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
26/01/2024	741322636	1,846.25		1,846.25		R <input type="checkbox"/>	NEST
26/01/2024	INV23-011		22.00	22.00		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2024	BACS	100,000.00		100,000.00		R <input type="checkbox"/>	Barclays IAS
31/01/2024	18715	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
31/01/2024	SI-175158	1,661.60		1,661.60		R <input type="checkbox"/>	Fourdot Affinity
		<u>128,393.93</u>	<u>5,634.48</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....



## Transactions

### BERWICK-UPO IAS



Available balance	£130,932.61
Last night's balance	£30,932.61
Overdraft limit	n/a

Showing 1 transaction between 31/01/2024 and 31/01/2024 from 01/01/2024 to 31/01/2024

Date	Description	Money in	Money out	Balance
31/01/2024	Funds Transfer 205817 83363430 EARN INTEREST FT	£100,000.00		£130,932.61

#### 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 31/01/2024  
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/01/2024		130,932.61
			<u>130,932.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			130,932.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,932.61
		<b>Balance per Cash Book is :-</b>	<b>130,932.61</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....



**Bank Reconciliation up to 31/01/2024 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>
31/01/2024	BACS		100,000.00	100,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>100,000.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....



## Transactions

### Mixed Payments Plan



Available balance	<b>£343.68</b>
Last night's balance	£346.17
Overdraft limit	<b>£0.00</b>

Showing **16** transactions between **09/01/2024** and **31/01/2024** from 01/01/2024 to 31/01/2024

### Pending debit card transactions

Date	Transaction	Amount
01/02/2024 11:15	WH Smith Berwick Berwick Upon GB	-£2.49
Card Number	**** * 0017	

Date	Description	Money in	Money out	Balance
31/01/2024	Contactless Card Refund SCREWFIX DIR LTD ON 30 JAN CLR	£79.99		£346.17
31/01/2024	Contactless Card Purchase POST OFFICE COUNT ON 30 JAN CLP		-£2.75	£266.18
30/01/2024	Debit FLYWIRE*MMU E-STOR ON 29 JAN BDC		-£132.00	£268.93
26/01/2024	Debit WWW.SCREWFIX.COM ON 25 JAN BDC		-£17.99	£400.93
26/01/2024	Debit WWW.SCREWFIX.COM ON 25 JAN BDC		-£16.49	£418.92
25/01/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£41.00		£435.41
24/01/2024	Contactless Card Purchase WH Smith Berwick ON 23 JAN CLP		-£5.00	£394.41

24/01/2024	Debit WWW.SCREWFIX.COM ON 23 JAN BDC		-£10.58	£399.41
24/01/2024	Debit SUMMERGARDENBUILDI ON 23 JAN BDC		-£189.00	£409.99
23/01/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£275.00		£598.99
23/01/2024	Debit WWW.SCREWFIX.COM ON 22 JAN BDC		-£79.99	£323.99
12/01/2024	Debit Mailchimp USA ON 11 JAN BDC		-£12.36	£403.98
12/01/2024	Debit AMZNMktplace ON 11 JAN BDC		-£34.98	£416.34
11/01/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£80.00		£451.32
10/01/2024	Debit WWW.IDENTITYDESTRU ON 09 JAN BDC		-£19.99	£371.32
09/01/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/12DEC ***** *****		-£8.50	£391.31

### 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 31/01/2024  
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	31/01/2024		346.17
			<u>346.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			346.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			346.17
		<b>Balance per Cash Book is :-</b>	<b>346.17</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 31/01/2024 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>
09/01/2024	19-12-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
10/01/2024	HS102561	19.99		19.99		R <input type="checkbox"/>	Home Shred Uk
11/01/2024	BACS		80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2024	2024-4275	34.98		34.98		R <input type="checkbox"/>	Amazon Payments UK Limited
12/01/2024	MC01223340	12.36		12.36		R <input type="checkbox"/>	Mailchimp
23/01/2024	5944604639	79.99		79.99		R <input type="checkbox"/>	Screwfix
23/01/2024	BACS		275.00	275.00		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2024	6041295417	10.58		10.58		R <input type="checkbox"/>	Screwfix
24/01/2024	1706006966	189.00		189.00		R <input type="checkbox"/>	Summer Garden and Leisure Buil
24/01/2024	23-01-24WH	5.00		5.00		R <input type="checkbox"/>	WH Smith
25/01/2024	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
26/01/2024	6076726682	17.99		17.99		R <input type="checkbox"/>	Screwfix
26/01/2024	6081467099	16.49		16.49		R <input type="checkbox"/>	Screwfix
30/01/2024	29-01-24MU	132.00		132.00		R <input type="checkbox"/>	Manchester Metropolitan Univer
31/01/2024	30-01-24PO	2.75		2.75		R <input type="checkbox"/>	Post Office
31/01/2024	604639_REF	-79.99		-79.99		R <input type="checkbox"/>	Screwfix
		<u>449.64</u>	<u>396.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....



## Transactions

### Mayor's Charity

Available balance	£1,647.65
Last night's balance	£1,647.65
Overdraft limit	n/a

Showing 1 transaction between 17/01/2024 and 17/01/2024 from 01/01/2024 to 31/01/2024

Date	Description	Money in	Money out	Balance
17/01/2024	Funds Transfer 205817 83363430 DONATION FT	£245.00		£1,647.65

### 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 31/01/2024  
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	31/01/2024		1,647.65
			<u>1,647.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,647.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,647.65
		<b>Balance per Cash Book is :-</b>	<b>1,647.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 31/01/2024 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>
17/01/2024	BACS		245.00	245.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>245.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....