

Date: 05/08/2021

Berwick upon Tweed Town Council Current Year

Page: 1

Time 15:38

Cashbook 1

User: GARETH

Barclays Current A/c

For Month No: 2

Receipts for Month 2

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 :		210,267.61					210,267.61	
BACS	Banked: 06/05/2021	1.05						
BACS	Barclays	1.05			1099	900	1.05	Loyalty Reward
Total Receipts for Month		1.05	0.00	0.00			1.05	
Cashbook Totals		<u>210,268.66</u>	<u>0.00</u>	<u>0.00</u>			<u>210,268.66</u>	

Payments for Month 2

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>
04/05/2021	Northumberland County Council	220354	10,784.32	10,784.32		500			Payroll costs April 21
05/05/2021	Advance Northumberland	INV1339192	1,255.20	1,255.20		500			Rent (room 211)
05/05/2021	Brunel Engraving Company	INV125623	50.34	50.34		500			Bench plaque
05/05/2021	Northumberland County Council	220163	7,000.00	7,000.00		500			Fund Kate Dixon post
05/05/2021	GA Thompson	19-4-21	372.80	372.80		500			Repair climbing frame spittal
05/05/2021	Northern Lab	4958	145.52	145.52		500			IT Support
05/05/2021	Martins the Printers	25735	1.00	1.00		500			25735/19-209/Martins the Print
05/05/2021	JPI Media Publishing Ltd	BACS1	1.00	1.00		500			431200/21-003*
05/05/2021	The Drop Zone Services	BACS	828.00	828.00		500			5206/20-012/016
05/05/2021	Bentoms Rosettes	BACS1	1.00	1.00		500			767/21-004
06/05/2021	Barclays	BACS2	11.25	11.25		500			19-04-21
10/05/2021	Martins the Printers	25735(B)	1,957.00	1,957.00		500			25735/19-209/Martins the Print
10/05/2021	JPI Media Publishing Ltd	BACS2	279.80	279.80		500			431200/21-003*
10/05/2021	Google Ireland Ltd	DD1	128.80	128.80		500			Google Workspace
17/05/2021	Opus Energy	70532440	11.55	11.55		500			Electricity splashpark
24/05/2021	BT	DD2	130.56	130.56		500			Phone Charges
24/05/2021	BT	DD3	133.44	133.44		500			Broadband charge
26/05/2021	Russell Telecom	DD!	67.93	67.93		500			98784
23/06/2021	24/7 Business Support	21-011/21-	2,451.60	2,451.60		500			Cloud Email and desktops
23/06/2021	Advance Northumberland	6129/6130	1,255.20	1,255.20		500			Rental Room 211
23/06/2021	Widescope Web Design	008	2,268.00	2,268.00		500			Website Members Section
23/06/2021	FABVENT	21-014/020	180.00	180.00		500			Repair slide in Flagstaff Pk
23/06/2021	Fantasy Prints	21-008/010	259.25	259.25		500			Bridge St Banners
23/06/2021	Northern Lab	5062	145.52	145.52		500			Monthly IT Support
Total Payments for Month			29,719.08	29,719.08	0.00			0.00	
Balance Carried Fwd			180,549.58						
Cashbook Totals			210,268.66	29,719.08	0.00			180,549.58	