

Date: 01/09/2021

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 4

## Receipts for Month 4

## 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>
<b>Balance Brought Fwd :</b>		<b>159,552.47</b>					<b>159,552.47</b>	
BACS Banked: 05/07/2021		1.25						
BACS Barclays		1.25			1099	900	1.25	Loyalty Reward
<b>Total Receipts for Month</b>		1.25	0.00	0.00			1.25	
<b>Cashbook Totals</b>		<u>159,553.72</u>	<u>0.00</u>	<u>0.00</u>			<u>159,553.72</u>	

## Payments for Month 4

## 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>
01/07/2021	Northumberland County Council	BACS18	10,784.32	10,784.32		500			June 21 Payroll Costs
05/07/2021	Barclays	BACS	12.25			4108	103	12.25	17/06/2021
06/07/2021	NEST	BACS3	936.37	936.37		500			Pensions
21/07/2021	Reach Publishing Services Ltd	BACS1	299.00	299.00		500			5529667/21-002/Reach Publishin
21/07/2021	The Drop Zone Services	BACS5	828.00	828.00		500			Hand sanitisers
21/07/2021	24/7 Business Support	BACS6	816.00	816.00		500			Cloud Migration - Stage 3
21/07/2021	24/7 Business Support	BACS7	1,629.60	1,629.60		500			2 x Lenovo Thinkbook 15 Laptop
21/07/2021	FABVENT	BACS8	672.00	672.00		500			Repair Highcliffe bus shelter
21/07/2021	Ryecroft Glenton	BACS9	3,866.88	3,866.88		500			Internal audit
21/07/2021	Berwick Community Trust	BACS10	35.00	35.00		500			Booking for Conference Room
21/07/2021	Fantasy Prints	BACS11	296.81	296.81		500			Visit Berwick window stickers
21/07/2021	Leigh Walker	BACS12	243.00	243.00		500			Power wash street furniture
21/07/2021	Leigh Walker	BACS13	400.00	400.00		500			Power wash Spittal Splash Park
21/07/2021	Advance Northumberland	BACS14	442.80	442.80		500			Rent for Room 210
21/07/2021	Advance Northumberland	BACS15	812.40	812.40		500			Rent for Room 211
21/07/2021	Advance Northumberland	BACS16	14.04	14.04		500			Electricity for Room 210
21/07/2021	Advance Northumberland	BACS17	62.90	62.90		500			Electricity for Room 211
22/07/2021	Buds Flowers and Gifts	DC	-160.00			5050	501	-160.00	invoice 7830
22/07/2021	Buds Flowers and Gifts	DC	160.00			5050	501	160.00	7830
22/07/2021	Buds Flowers and Gifts	DC	-160.00			5050	501	-160.00	7830
26/07/2021	NEST	BACS4	936.37	936.37		500			Pensions
28/07/2021	Russell Telecom	0101217	72.98	72.98		500			phone system charges
04/08/2021	Barclays	BACS1	10.90	10.90		500			Mixed payment plan charges
04/08/2021	Barclays	BACS2	7.40	7.40		500			Mixed payment plan charges
<b>Total Payments for Month</b>			23,019.02	23,166.77	0.00			-147.75	
<b>Balance Carried Fwd</b>			136,534.70						
<b>Cashbook Totals</b>			159,553.72	23,166.77	0.00			136,386.95	