

Date: 01/09/2021

Berwick upon Tweed Town Council Current Year

Page: 1

Time: 17:19

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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| Balance Brought Fwd : | | 159,552.47 | | | | | 159,552.47 | |
| BACS Banked: 05/07/2021 | | 1.25 | | | | | | |
| BACS Barclays | | 1.25 | | | 1099 | 900 | 1.25 | Loyalty Reward |
| Total Receipts for Month | | 1.25 | 0.00 | 0.00 | | | 1.25 | |
| Cashbook Totals | | <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 |
| Total Payments for Month | | | 23,019.02 | 23,166.77 | 0.00 | | | -147.75 | |
| Balance Carried Fwd | | | 136,534.70 | | | | | | |
| Cashbook Totals | | | 159,553.72 | 23,166.77 | 0.00 | | | 136,386.95 | |