



THE OFFICIALS
 BERWICK-UPON-TWEED TOWN COUNCIL
 ROOM 211 BERWICK WORKSPACE
 OLD BOARDING SCHOOL YARD
 90 MARYGATE
 BERWICK UPON TWEED
 TD15 1BN

Your Business Current Account

At a glance

30 Jul - 27 Aug 2021

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			141,493.89
2 Aug	DD Direct Debit to Ncc Receipts AR Ref: 00123112/224525	13,284.32		128,209.57
4 Aug	£ Commission Charges For The Period 14 Jun /12 Jul	10.90		128,198.67
	Business Banking Loyalty Reward For Period 14 Jun - 12 Jul		0.98	128,199.65
6 Aug	DD Direct Debit to Google Ireland Ltd Ref: 81821187G29B9NQ5EY	128.80		128,070.85
	Giro Direct Credit From Ncc Payments Accou Ref: 4694812		2,500.00	130,570.85
11 Aug	On-Line Banking Bill Payment to Micael W Greener Ref: Expenses	1.00		130,569.85
	On-Line Banking Bill Payment to David Antony Watso Ref: PO 21-034	1.00		130,568.85
	On-Line Banking Bill Payment to Geo C Grieve Ltd Ref: June Invoice	16.99		130,551.86
	On-Line Banking Bill Payment to Fantasy Prints Ltd Ref: Inv 148216	31.21		130,520.65
	On-Line Banking Bill Payment to Printspot Ref: Inv - 1183	34.32		130,486.33
	On-Line Banking Bill Payment to ID Card Centre Ltd Ref: Butc100 Inv 150714	45.84		130,440.49
	On-Line Banking Bill Payment to Northumberland CC Ref: 123112225684	70.00		130,370.49

Start balance	£141,493.89
Money out	£38,304.83
▶ Commission charges	£10.90
▶ Interest paid	£0.00
Money in	£2,500.98
▶ Loyalty Reward	£0.98
End balance	£105,690.04

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				130,370.49
11 Aug	On-Line Banking Bill Payment to Susan Comber Ref: Inv 2051	86.50		130,283.99
	On-Line Banking Bill Payment to Dwg Property Maint Ref: Inv 23-05-21	91.00		130,192.99
	On-Line Banking Bill Payment to Northern Lab Ref: Invoice 5122	145.52		130,047.47
	On-Line Banking Bill Payment to Midori Pools and G Ref: Invoice 0207	167.40		129,880.07
	On-Line Banking Bill Payment to Martins The Printe Ref: 26138	177.00		129,703.07
	On-Line Banking Bill Payment to Printerland Ref: Ssinv884392	183.60		129,519.47
	On-Line Banking Bill Payment to Karen L Pollock Ref: Inv For 20-131	200.00		129,319.47
	On-Line Banking Bill Payment to Shiel + Morrison Ref: Inv 15450	200.00		129,119.47
	On-Line Banking Bill Payment to Berwick + Borders Ref: Town Coun. Inv7971	288.00		128,831.47
	On-Line Banking Bill Payment to Woodcock Contracti Ref: Inv 5209	828.00		128,003.47
	On-Line Banking Bill Payment to Arch Ref: Inv 1383018 + 9	1,255.20		126,748.27
	On-Line Banking Bill Payment to 24/7 Business Supp Ref: Ber002-15809/24/25	1,869.00		124,879.27
	On-Line Banking Bill Payment to Hsl Compliance Ltd Ref: 21154-84551/86846	2,224.62		122,654.65
	On-Line Banking Bill Payment to Berwick Community Ref: Inv 2817	5,000.00		117,654.65
16 Aug	On-Line Banking Bill Payment to Fresh Group Produc Ref: Inv-6380	1.00		117,653.65
	On-Line Banking Bill Payment to Total Leisure ENGI Ref: inv 6002	1.00		117,652.65
	On-Line Banking Bill Payment to Micael W Greener Ref: Expenses	34.00		117,618.65
	On-Line Banking Bill Payment to Shiel + Morrison Ref: Inv 15533	43.20		117,575.45
	On-Line Banking Bill Payment to Office Depot Inter Ref: 4619982 Inv776476	130.56		117,444.89

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				117,444.89
16 Aug	On-Line Banking Bill Payment to David Antony Watso Ref: PO 21-034 + 43	299.00		117,145.89
	On-Line Banking Bill Payment to Northumberland CC Ref: 12311222585/225837	2,800.00		114,345.89
	On-Line Banking Bill Payment to Newton Don Nurseri Ref: Inv 540	3,661.70		110,684.19
17 Aug	DD Direct Debit to Opus Energy Ltd Ref: 1173555	13.39		110,670.80
24 Aug	DD Direct Debit to BT Group PLC Ref: GP00244329-000019	128.16		110,542.64
	DD Direct Debit to BT Group PLC Ref: GP00249684-000017	131.40		110,411.24
25 Aug	On-Line Banking Bill Payment to Total Leisure ENGI Ref: Inv 6002	1,882.66		108,528.58
	On-Line Banking Bill Payment to Fresh Group Produc Ref: Inv-6380	2,755.40		105,773.18
26 Aug	DD Direct Debit to Russell Telecom Ref: Ber5227	83.14		105,690.04
27 Aug	Balance carried forward			105,690.04
Total Payments/Receipts		38,304.83	2,500.98	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Debit interest rates - the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 02 Oct 2002

Feature	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

Bank of England Base Rate Information

Rate effective from 19 Mar 2020 was	0.100%
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If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

Time: 10:27

Bank Reconciliation up to 27/08/2021 for Cashbook No 1 - Barclays Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/06/2021	BACS3	92.00		92.00		R	Douglas W Gillie Painting & De
01/08/2021	dd	2,500.00		2,500.00		R	Northumberland County Council
02/08/2021	DD	10,784.32		10,784.32		R	Northumberland County Council
04/08/2021	BACS1	10.90		10.90		R	Barclays
04/08/2021	BACS2	7.40		7.40		R	Barclays
04/08/2021	BACS		0.98	0.98		R	Receipt(s) Banked
04/08/2021	19-07-21		7.40	7.40		R	Receipt(s) Banked
06/08/2021	dd	-2,500.00		-2,500.00		R	Northumberland County Council
08/08/2021	3950052771	128.00		128.00		R	Google Ireland Ltd
08/08/2021	BACS1	0.80		0.80		R	Google Ireland Ltd
09/08/2021	15825	115.20		115.20		R	24/7 Business Support
09/08/2021	21-028	1,344.00		1,344.00		R	24/7 Business Support
09/08/2021	15824	409.80		409.80		R	24/7 Business Support
09/08/2021	001383018	442.80		442.80		R	Advance Northumberland
09/08/2021	001383019	812.40		812.40		R	Advance Northumberland
09/08/2021	2817	5,000.00		5,000.00		R	Berwick Community Trust
09/08/2021	21-039	31.21		31.21		R	Fantasy Prints
09/08/2021	21-007	200.00		200.00		R	Shiel & Morrison Printers
09/08/2021	21-017	45.84		45.84		R	ID Card Center
09/08/2021	5209	828.00		828.00		R	The Drop Zone Services
09/08/2021	so680739	183.60		183.60		R	Printerland
09/08/2021	5122	145.52		145.52		R	Northern Lab
09/08/2021	21-033	177.00		177.00		R	Martins the Printers
09/08/2021	7971	288.00		288.00		R	Berwick & Borders Storgae
09/08/2021	225684	70.00		70.00		R	Northumberland County Council
09/08/2021	21-026	34.32		34.32		R	Print Spot
09/08/2021	0207	167.40		167.40		R	Midori Pools & Gardens Ltd
09/08/2021	21-029(b)	86.50		86.50		R	Susan Comber
09/08/2021	21-006	2,224.62		2,224.62		R	HSL Compliance Ltd
09/08/2021	BACS1	16.99		16.99		R	G C Grieve Ltd
09/08/2021	BACS2	200.00		200.00		R	Counseling in Northumberland
09/08/2021	21-034	1.00		1.00		R	Foldyard Gallery
09/08/2021	31-07-21	1.00		1.00		R	Michael Greener
16/08/2021	21 034&43	299.00		299.00		R	Foldyard Gallery
16/08/2021	inv 540	3,661.70		3,661.70		R	Newton Don Nurseries LLP
16/08/2021	776476	130.56		130.56		R	Viking
16/08/2021	31-07-21 b	34.00		34.00		R	Michael Greener
16/08/2021	15533	43.20		43.20		R	Shiel & Morrison Printers
16/08/2021	6380	1.00		1.00		R	Fresh Group Products Ltd
16/08/2021	225585/837	2,800.00		2,800.00		R	Northumberland County Council
16/08/2021	BACS1	1.00		1.00		R	Total Leisure Engineering
17/08/2021	71016133	13.39		13.39		R	Opus Energy
24/08/2021	BACS1	259.56		259.56		R	BT
25/08/2021	INV 6002	1,882.66		1,882.66		R	Total Leisure Engineering
25/08/2021	INV 6380	2,755.40		2,755.40		R	Fresh Group Products Ltd
26/08/2021	BACS2	83.14		83.14		R	Russell Telecom
		<u>35,813.23</u>	<u>8.38</u>				

Bank Reconciliation Statement as at 27/08/2021
for Cashbook 1 - Barclays Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	27/08/2021		105,690.04
			<u>105,690.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,690.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,690.04
		Balance per Cash Book is :-	105,690.04
		Difference is :-	0.00

Cleared 1/11/21

Sam D






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 90 MARYGATE
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 TD15 1BN

Your Business Current Account

At a glance

30 Jul - 27 Aug 2021

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			214.44
4 Aug	 Commission Charges For The Period 14 Jun /12 Jul	7.40		207.04
	 Business Banking Loyalty Reward For Period 14 Jun - 12 Jul		0.28	207.32
5 Aug	 Card Payment to Royal Mail Online On 04 Aug	129.00		78.32
27 Aug	Balance carried forward			78.32
	Total Payments/Receipts	136.40	0.28	

Start balance	£214.44
Money out	£136.40
▶ Commission charges £7.40	
▶ Interest paid £0.00	
Money in	£0.28
▶ Loyalty Reward £0.28	
End balance	£78.32

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Time: 09:57

Bank Reconciliation up to 27/08/2021 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>
04/08/2021	DC	129.00		129.00		R <input checked="" type="checkbox"/>	Royal Mail
04/08/2021	19-07-21	7.40		7.40		R <input checked="" type="checkbox"/>	Barclays Current A/c
04/08/2021	BACS		0.28	0.28		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>136.40</u>	<u>0.28</u>				


**Bank Reconciliation Statement as at 27/08/2021
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	27/08/2021		78.32
			<hr/> 78.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			78.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			78.32
		Balance per Cash Book is :-	78.32
		Difference is :-	0.00

checked 1/9/21

Steve

MG 002277 F1VI698A 709F30OCI00021 31500 70



THE OFFICIALS
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 ROOM 211 BERWICK WORKSPACE
 OLD BOARDING SCHOOL YARD
 90 MARYGATE
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 TD15 1BN

Your Business Premium Account

At a glance

31 Jul - 31 Aug 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
31 Aug	Start Balance			245,472.24
31 Aug	Balance carried forward			245,472.24
	Total Payments/Receipts	0.00	0.00	

Start balance	£245,472.24
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£245,472.24

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Bank Reconciliation Statement as at 31/08/2021
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	31/08/2021		245,472.24
			<u>245,472.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			245,472.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			245,472.24
		Balance per Cash Book is :-	245,472.24
		Difference is :-	0.00

Checked 1/11/21
Gurpreet