



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

### 28 Aug - 29 Sep 2021

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			105,690.04
31 Aug	DD Direct Debit to Nest Ref: It000092170Aaa	936.37		104,753.67
	Giro Direct Credit From Lovell CC Ref: 21-005		300.00	105,053.67
1 Sep	DD Direct Debit to Ncc Receipts AR Ref: 00123112/226303	10,784.32		94,269.35
3 Sep	On-Line Banking Bill Payment to B Matin T/A The MU Ref: Btc10821	1.00		94,268.35
	On-Line Banking Bill Payment to RS Components Ltd Ref: 2203942535	1.00		94,267.35
	On-Line Banking Bill Payment to Office Depot Inter Ref: 4619982 Inv816937	22.19		94,245.16
	On-Line Banking Bill Payment to Argos Business Sol Ref: 92091791 - 1950023	39.35		94,205.81
	On-Line Banking Bill Payment to Northern Lab Ref: Invoice 5173	145.52		94,060.29
	On-Line Banking Bill Payment to Printerland Ref: Ssinv901556/901990	165.32		93,894.97
	On-Line Banking Bill Payment to Steven Monks Elect Ref: Inv 14712	189.60		93,705.37
	On-Line Banking Bill Payment to Berwick + Borders Ref: Town Coun. Inv8557	288.00		93,417.37
	On-Line Banking Bill Payment to Arkessa Ref: Inv 110027613	407.81		93,009.56

Continued

Start balance	£105,690.04
Money out	£25,283.93
▶ Commission charges	£19.30
▶ Interest paid	£0.00
Money in	£131,223.16
▶ Loyalty Reward	£2.66
End balance	£211,629.27

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

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				93,009.56
3 Sep	On-Line Banking Bill Payment to Woodcock Contracti Ref: Inv 5210	828.00		92,181.56
	On-Line Banking Bill Payment to PJ Brown Building Ref: Inv TC0010+TC0011	1,278.00		90,903.56
	On-Line Banking Bill Payment to Arthur J. Callaghe Ref: 41968649 27.08.21	5,008.08		85,895.48
6 Sep	Giro Direct Credit From Ncc Payments Accou Ref: 4711872		130,920.50	216,815.98
7 Sep	DD Direct Debit to Anglian Water Busi Ref: 953023	70.62		216,745.36
	€ Commission Charges For The Period 13 Jul /12 Aug	19.30		216,726.06
	Business Banking Loyalty Reward For Period 13 Jul - 12 Aug		2.66	216,728.72
8 Sep	DD Direct Debit to Google Cloud Emea Ref: 31512231Gjeufkbf3	128.80		216,599.92
10 Sep	On-Line Banking Bill Payment to Steven Monks Elect Ref: Inv 14713	72.00		216,527.92
	On-Line Banking Bill Payment to Kompan Scotland LT Ref: Inv 207922	154.08		216,373.84
	On-Line Banking Bill Payment to Signs of Cheshire Ref: Buponttc Inv 9466	228.00		216,145.84
	On-Line Banking Bill Payment to Mr C Nisbet T/A FA Ref: Inv 1302	396.00		215,749.84
	On-Line Banking Bill Payment to 24/7 Business Supp Ref: Ber002 - Inv 15928	409.80		215,340.04
	On-Line Banking Bill Payment to Leigh Walker Ref: Invoices 27-08-21	593.00		214,747.04
	On-Line Banking Bill Payment to Total Leisure ENGI Ref: Inv 6094	804.55		213,942.49
	On-Line Banking Bill Payment to Arch Ref: Inv 1398892/1398893	1,255.20		212,687.29
17 Sep	DD Direct Debit to Opus Energy Ltd Ref: 1173555	38.93		212,648.36
21 Sep	DD Direct Debit to Nest Ref: It000092170Aaa	936.37		211,711.99

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				211,711.99
29 Sep	DD Direct Debit to Russell Telecom Ref: Ber5227	82.72		211,629.27
29 Sep	Balance carried forward			211,629.27
Total Payments/Receipts		25,283.93	131,223.16	

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

Balance	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: 16:30

## Bank Reconciliation up to 27/10/2021 for Cashbook No 1 - Barclays Current A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/08/2021	21-005		300.00	300.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/09/2021	14712	189.60		189.60		R <input checked="" type="checkbox"/>	Steven Monks Electrical Contra
01/09/2021	88557	288.00		288.00		R <input checked="" type="checkbox"/>	Berwick & Borders Storgae
01/09/2021	226303	10,784.32		10,784.32		R <input checked="" type="checkbox"/>	Northumberland County Council
01/09/2021	T000092171	936.37		936.37		R <input checked="" type="checkbox"/>	NEST
01/09/2021	41968649	5,008.08		5,008.08		R <input checked="" type="checkbox"/>	Came & Co [AJ Gallagher]
01/09/2021	01950023	39.35		39.35		R <input checked="" type="checkbox"/>	Argos Business Solutions Ltd
01/09/2021	901556/990	165.32		165.32		R <input checked="" type="checkbox"/>	Printerland
01/09/2021	5210	828.00		828.00		R <input checked="" type="checkbox"/>	The Drop Zone Services
01/09/2021	TC0010/11	1,278.00		1,278.00		R <input checked="" type="checkbox"/>	PJ Brown Building Contractors
01/09/2021	816937	22.19		22.19		R <input checked="" type="checkbox"/>	Viking
01/09/2021	110027613	407.81		407.81		R <input checked="" type="checkbox"/>	Arkessa
01/09/2021	BTC10821	1.00		1.00		R <input checked="" type="checkbox"/>	The Music Gallery
01/09/2021	2203942535	1.00		1.00		R <input checked="" type="checkbox"/>	RS Components Limited
01/09/2021	5173	145.52		145.52		R <input checked="" type="checkbox"/>	Northern Lab
06/09/2021	9366836	70.26		70.26		R <input checked="" type="checkbox"/>	Wave
06/09/2021	9366836	0.36		0.36		R <input checked="" type="checkbox"/>	Wave
06/09/2021	4711872		130,920.50	130,920.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/09/2021	07-09-21	19.30		19.30		R <input checked="" type="checkbox"/>	Barclays
07/09/2021	Loyalty		2.66	2.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2021	1398892&93	1,255.20		1,255.20		R <input checked="" type="checkbox"/>	Advance Northumberland
08/09/2021	14713	72.00		72.00		R <input checked="" type="checkbox"/>	Steven Monks Electrical Contra
08/09/2021	9466	228.00		228.00		R <input checked="" type="checkbox"/>	Parish Notice Board Co.
08/09/2021	1302	396.00		396.00		R <input checked="" type="checkbox"/>	FABVENT
08/09/2021	207922	154.08		154.08		R <input checked="" type="checkbox"/>	Kompan Scotland Ltd
08/09/2021	15928	409.80		409.80		R <input checked="" type="checkbox"/>	24/7 Business Support
08/09/2021	6094	804.55		804.55		R <input checked="" type="checkbox"/>	Total Leisure Engineering
08/09/2021	27-08-21	593.00		593.00		R <input checked="" type="checkbox"/>	Leigh Walker
08/09/2021	3967942397	128.80		128.80		R <input checked="" type="checkbox"/>	Google Ireland Ltd
13/09/2021	Operating	450.00			450.00	<input type="checkbox"/>	Barclays A/c No 2
17/09/2021	71170715	38.93		38.93		R <input checked="" type="checkbox"/>	Opus Energy
21/09/2021	T000092171	936.37		936.37		R <input checked="" type="checkbox"/>	NEST
29/09/2021	0103637	82.72		82.72		R <input checked="" type="checkbox"/>	Russell Telecom
		<u>25,733.93</u>	<u>131,223.16</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	29/09/2021		211,629.27
			<u>211,629.27</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
* 13/09/2021 Operating Barclays A/c No 2		450.00	
			<u>450.00</u>
			211,179.27
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			211,179.27
		<b>Balance per Cash Book is :-</b>	<b>211,179.27</b>
		<b>Difference is :-</b>	<b>0.00</b>

\* This is a M7 transaction; wrong date used on entry.



cleared 1/10/21  
Gurhan



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## Your Business Current Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			78.32
7 Sep	 Commission Charges For The Period 13 Jul /12 Aug	6.70		71.62
	 Business Banking Loyalty Reward For Period 13 Jul - 12 Aug		0.14	71.76
29 Sep	Balance carried forward			71.76
	Total Payments/Receipts	6.70	0.14	

### 28 Aug - 29 Sep 2021

Start balance	£78.32
Money out	£6.70
▶ Commission charges £6.70	
▶ Interest paid £0.00	
Money in	£0.14
▶ Loyalty Reward £0.14	
End balance	£71.76

**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.

Time: 16:50

## Bank Reconciliation up to 29/09/2021 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>
07/09/2021	19-08-21NO	6.70		6.70		R <input checked="" type="checkbox"/>	Barclays
07/09/2021	Loyalty		0.14	0.14		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>6.70</u>	<u>0.14</u>				

Bank Reconciliation Statement as at 29/09/2021  
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	29/09/2021		71.76
			<hr/> 71.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			71.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			71.76
		<b>Balance per Cash Book is :-</b>	<b>71.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

*checked 29/10/21*

*[Signature]*



MG 000674 F1VI928A 709F30MAJ00007 31500 93



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## Your Business Premium Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			245,472.24
6 Sep	% Interest Earned Gross For The Period 7 Jun - 5 Sep		6.12	245,478.36
30 Sep	Balance carried forward			245,478.36
	Total Payments/Receipts	0.00	6.12	

### 01 - 30 Sep 2021

Start balance	£245,472.24
Money out	£0.00
Money in	£6.12
▶ Gross interest earned £6.12	
End balance	£245,478.36

[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.

Time: 16:37

Bank Reconciliation up to 30/09/2021 for Cashbook No 2 - Barclays IAS

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<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>
06/09/2021	Interest		6.12	6.12		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>6.12</u>				

Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021		245,478.36
			<u>245,478.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			245,478.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			245,478.36
		Balance per Cash Book is :-	245,478.36
		Difference is :-	0.00

*Checked 1/10/21*  
*Guar*