

Appendix E



Issued on 30 November 2021












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 Oct - 29 Nov 2021

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			184,469.36
4 Nov	 Commission Charges For The Period 13 Sep /12 Oct	11.85		184,457.51
	 Business Banking Loyalty Reward For Period 13 Sep - 12 Oct		0.77	184,458.28
5 Nov	 Direct Credit From HMRC Vtr Ref: Xcv126000107264		2,970.54	187,428.82
9 Nov	 On-Line Banking Bill Payment to Coaching in The RO Ref: Expenses	1.00		187,427.82
	 On-Line Banking Bill Payment to Brunel Engraving C Ref: Inv 130101	64.20		187,363.62
	 On-Line Banking Bill Payment to R S Components Lim Ref: 2203942535	77.60		187,286.02
	 On-Line Banking Bill Payment to Leigh Walker Ref: Invoice 01-11-21	100.00		187,186.02
	 On-Line Banking Bill Payment to Northumberland CC Ref: 123112230870	168.00		187,018.02
	 On-Line Banking Bill Payment to Berwick Community Ref: Inv 20469/71	192.00		186,826.02
	 On-Line Banking Bill Payment to Berwick + Borders Ref: Town Coun. Inv9042	288.00		186,538.02
	 On-Line Banking Bill Payment to J. Parker Dutch BU Ref: Inv WC-123545	673.36		185,864.66
	 On-Line Banking Bill Payment to B Matin T/A The MU Ref: Btc10821	719.00		185,145.66

Start balance	£184,469.36
Money out	£22,481.08
<ul style="list-style-type: none"> ▶ Commission charges £11.85 ▶ Interest paid £0.00 	
Money in	£3,529.31
<ul style="list-style-type: none"> ▶ Loyalty Reward £0.77 	
End balance	£165,517.59

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				185,145.66
9 Nov	 On-Line Banking Bill Payment to JO-Anne Garick Ltd Ref: Inv Btc/04/06	1,136.70		184,008.96
	 On-Line Banking Bill Payment to Tyne + Wear Play L Ref: Btc/211021	1,250.00		182,758.96
	 On-Line Banking Bill Payment to Arch Ref: 1430088/9	1,255.20		181,503.76
	 On-Line Banking Bill Payment to Susan Comber Ref: Inv 2076	1,638.00		179,865.76
	 On-Line Banking Bill Payment to Total Leisure ENGI Ref: Inv 6235	2,777.52		177,088.24
	 Deposit Re 41 Berwick upon Twe 100157		558.00	177,646.24
10 Nov	 On-Line Banking Bill Payment to Coaching in The RO Ref: Expenses	99.73		177,546.51
15 Nov	DD Direct Debit to Ncc Receipts AR Ref: 00123112/230584	10,784.32		166,762.19
17 Nov	DD Direct Debit to Opus Energy Ltd Ref: 1173555	7.81		166,754.38
23 Nov	DD Direct Debit to BT Group PLC Ref: GP00244329-000020	128.16		166,626.22
	DD Direct Debit to BT Group PLC Ref: GP00249684-000018	131.40		166,494.82
26 Nov	DD Direct Debit to Nest Ref: It000092170Aaa	891.30		165,603.52
29 Nov	DD Direct Debit to Russell Telecom Ref: Ber5227	85.93		165,517.59
29 Nov	Balance carried forward			165,517.59
Total Payments/Receipts		22,481.08	3,529.31	

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".

Bank Reconciliation Statement as at 29/11/2021
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	29/11/2021		165,517.59
			<u>165,517.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			165,517.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			165,517.59
		Balance per Cash Book is :-	165,517.59
		Difference is :-	0.00

Time: 17:11

Bank Reconciliation up to 29/11/2021 for Cashbook No 1 - Barclays Current A/c

<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>
10/08/2021	BTC10821	719.00		719.00		R <input checked="" type="checkbox"/>	The Music Gallery
04/11/2021	19-10-21	11.85		11.85		R <input checked="" type="checkbox"/>	Barclays
04/11/2021	BACS		0.77	0.77		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/11/2021	BACS		2,970.54	2,970.54		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/11/2021	1430088/9	1,255.20		1,255.20		R <input checked="" type="checkbox"/>	Advance Northumberland
09/11/2021	9042	288.00		288.00		R <input checked="" type="checkbox"/>	Berwick & Borders Storgae
09/11/2021	130101	64.20		64.20		R <input checked="" type="checkbox"/>	Brunel Engraving Company
09/11/2021	2076	1,638.00		1,638.00		R <input checked="" type="checkbox"/>	Susan Comber
09/11/2021	BTC/06/06	1,136.70		1,136.70		R <input checked="" type="checkbox"/>	Jo-Anne Garrick Ltd
09/11/2021	123545	673.36		673.36		R <input checked="" type="checkbox"/>	J Parkers Dutch Bulbs (Wholesa
09/11/2021	6235	2,777.52		2,777.52		R <input checked="" type="checkbox"/>	Total Leisure Engineering
09/11/2021	211021	1,250.00		1,250.00		R <input checked="" type="checkbox"/>	Tyne & Wear Play Ltd
09/11/2021	1231122308	168.00		168.00		R <input checked="" type="checkbox"/>	Northumberland County Council
09/11/2021	230584	10,784.32		10,784.32		R <input checked="" type="checkbox"/>	Northumberland County Council
09/11/2021	01-11-21	100.00		100.00		R <input checked="" type="checkbox"/>	Leigh Walker
09/11/2021	2203942535	77.60		77.60		R <input checked="" type="checkbox"/>	RS Components Limited
09/11/2021	Expenses	1.00		1.00		R <input checked="" type="checkbox"/>	Zoom Video Communications Inc
09/11/2021	20469/71	192.00		192.00		R <input checked="" type="checkbox"/>	Berwick Community Trust
09/11/2021	100157		558.00	558.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/11/2021	Expenses2	99.73		99.73		R <input checked="" type="checkbox"/>	Zoom Video Communications Inc
17/11/2021	71481529	7.81		7.81		R <input checked="" type="checkbox"/>	Opus Energy
23/11/2021	Q0214T	131.40		131.40		R <input checked="" type="checkbox"/>	BT
23/11/2021	Q021GT	128.16		128.16		R <input checked="" type="checkbox"/>	BT
26/11/2021	483153672	891.30		891.30		R <input checked="" type="checkbox"/>	NEST
29/11/2021	BER 5227	85.93		85.93		R <input checked="" type="checkbox"/>	Russell Telecom
		<u>22,481.08</u>	<u>3,529.31</u>				



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TD15 1BN

Your Business Current Account

At a glance

30 Oct - 29 Nov 2021

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			398.68
4 Nov	£ Commission Charges For The Period 13 Sep /12 Oct	8.00		390.68
29 Nov	Balance carried forward			390.68
	Total Payments/Receipts	8.00	0.00	

Start balance	£398.68
Money out	£8.00
▶ Commission charges £8.00	
▶ Interest paid £0.00	
Money in	£0.00
End balance	£390.68

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 01/12/2021
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		390.68
			<u>390.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			390.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			390.68
		Balance per Cash Book is :-	390.68
		Difference is :-	0.00


Time: 17:15

Bank Reconciliation up to 01/12/2021 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>
04/11/2021	19-10-21N2	8.00		8.00		R <input checked="" type="checkbox"/>	Barclays
		<u>8.00</u>	<u>0.00</u>				

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Issued on 01 December 2021



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



Your Business Premium Account

At a glance

30 Oct - 30 Nov 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
30 Nov	Start Balance			245,478.36
30 Nov	Balance carried forward			245,478.36
	Total Payments/Receipts	0.00	0.00	

Start balance	£245,478.36
Money out	£0.00
Money in	£0.00
▶ Gross interest earned £0.00	
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.

Bank Reconciliation Statement as at 30/11/2021
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