

Date: 12/01/2022

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 8

## Receipts for Month 8

## 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>184,469.36</b>					<b>184,469.36</b>	
BACS Banked: <b>04/11/2021</b>		<b>0.77</b>						
BACS Barclays		0.77			1099	900	0.77	Loyalty Reward
BACS Banked: <b>05/11/2021</b>		<b>2,970.54</b>						
BACS HMRC		2,970.54			105		2,970.54	VAT Refund
100157 Banked: <b>09/11/2021</b>		<b>558.00</b>						
100157 Donations		558.00			1099	900	558.00	Mayoress's Charity
					400		558.00	Mayoress's Charity
					6001	900	-558.00	Mayoress's Charity
<b>Total Receipts for Month</b>		<b>3,529.31</b>	<b>0.00</b>	<b>0.00</b>			<b>3,529.31</b>	
<b>Cashbook Totals</b>		<b>187,998.67</b>	<b>0.00</b>	<b>0.00</b>			<b>187,998.67</b>	

## Payments for Month 8

## 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>
10/08/2021	The Music Gallery	BTC10821	719.00	719.00		500			Salmon Queen PA
04/11/2021	Barclays	19-10-21	11.85	11.85		500			Charges 13-09-21 to 12-10-21
09/11/2021	Advance Northumberland	1430088/9	1,255.20	1,255.20		500			Rent for room 210
09/11/2021	Berwick & Borders Storgae	9042	288.00	288.00		500			Storage unit hire
09/11/2021	Brunel Engraving Company	130101	64.20	64.20		500			Brass nameplate
09/11/2021	Susan Comber	2076	1,638.00	1,638.00		500			Mayors Luncheon
09/11/2021	Jo-Anne Garrick Ltd	BTC/06/06	1,136.70	1,136.70		500			Neighbourhood Plan support
09/11/2021	J Parkers Dutch Bulbs (Wholesa	123545	673.36	673.36		500			Spring Bulbs
09/11/2021	Total Leisure Engineering	6235	2,777.52	2,777.52		500			Spittal Splashpark - electrica
09/11/2021	Tyne & Wear Play Ltd	211021	1,250.00	1,250.00		500			Annual playground inspections
09/11/2021	Northumberland County Council	1231122308	168.00	168.00		500			Freemen Research
09/11/2021	Northumberland County Council	230584	10,784.32	10,784.32		500			Payroll October
09/11/2021	Leigh Walker	01-11-21	100.00	100.00		500			Splash Park Cleaning
09/11/2021	RS Components Limited	2203942535	77.60	77.60		500			Litter Pickers
09/11/2021	Zoom Video Communications Inc	Expenses	1.00	1.00		500			Monthly licence
09/11/2021	Berwick Community Trust	20469/71	192.00	192.00		500			Meeting room hire
10/11/2021	Zoom Video Communications Inc	Expenses2	99.73	99.73		500			Month Licence (G Davies)
17/11/2021	Opus Energy	71481529	7.81	7.81		500			Splash Park Electricity
23/11/2021	BT	Q0214T	131.40	131.40		500			Broadband quarterly rental
23/11/2021	BT	Q021GT	128.16	128.16		500			Phone line quarterly rental
26/11/2021	NEST	483153672	891.30	891.30		500			Pension cont. oct/nov 21
29/11/2021	Russell Telecom	BER 5227	85.93	85.93		500			Telecom Charges
<b>Total Payments for Month</b>			22,481.08	22,481.08	0.00			0.00	
<b>Balance Carried Fwd</b>			165,517.59						
<b>Cashbook Totals</b>			187,998.67	22,481.08	0.00			165,517.59	