

Date: 12/01/2022

Berwick upon Tweed Town Council Current Year

Page: 9

Time: 19:01

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 9

Receipts for Month 9

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 :		165,517.59					165,517.59	
BACS Banked: 06/12/2021		3.04						
BACS Barclays		3.04			1099	900	3.04	Loyalty Reward
BACS Banked: 06/12/2021		300.00						
BACS Dedicated Seat Payment		300.00			1003	900	300.00	Memorial Plaque
					328		300.00	Memorial Plaque
					6001	900	-300.00	Memorial Plaque
BACS Banked: 07/12/2021		300.00						
BACS Dedicated Seat Payment		300.00			1003	900	300.00	Memorial Plaque
					328		300.00	Memorial Plaque
					6001	900	-300.00	Memorial Plaque
BACS Banked: 15/12/2021		150,260.66						
BACS Freeman Trustees		150,260.66			1008	900	150,260.66	Schedule III Surplus
100158 Banked: 17/12/2021		25.00						
100158 Freedom Applicants		25.00			1007	900	25.00	Freedom Application
					339		25.00	Freedom Application
					6001	900	-25.00	Freedom Application
Total Receipts for Month		150,888.70	0.00	0.00			150,888.70	
Cashbook Totals		316,406.29	0.00	0.00			316,406.29	

Payments for Month 9

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>
15/11/2021	Northern Lab	INV 5322	145.52	145.52		500			IT support
01/12/2021	BROXAP Ltd	282883	834.00	834.00		500			Litter bins
01/12/2021	Berwick Film & Media Arts Fest	2058178336	3,460.98	3,460.98		500			BTC contribution to marketing
01/12/2021	Berwick Literary Festival	BTC Grant	2,000.00	2,000.00		500			Grant to BLF
01/12/2021	Northumberland County Council	232230	10,673.60	10,673.60		500			Payroll November
07/12/2021	Wave	9738081	49.60	49.60		500			Water Blakewell Gardens
08/12/2021	Advance Northumberland	1444050/1	1,255.20	1,255.20		500			Rent for room 211
08/12/2021	The Music Gallery	BTC16921	296.00	296.00		500			The Music Gallery
08/12/2021	Festive Lighting Co	19627	198.00	198.00		500			Replacement lamp for projector
08/12/2021	Landels Electrical LLP	12935	2,220.00	2,220.00		500			Installation of xmas lights
08/12/2021	Viking	8014677	536.53	536.53		500			Stationery order
08/12/2021	PFL AUDIO	PFL0432	1.00	1.00		500			PA Hire (x2 Remembrance Sunday
08/12/2021	HSL Compliance Ltd	93180	1,483.08	1,483.08		500			September monitor Splashpark
08/12/2021	BROXAP Ltd	282883VAT	166.80	166.80		500			Litter bins
08/12/2021	Northumberland County Council	229814	49,911.00	49,911.00		500			SLA Parter costs 1st intallati
08/12/2021	Expenses [Staff]	Expenses	151.30	151.30		500			G Davies Travel costs
08/12/2021	Luther King House Hotel	Expenes	150.30	150.30		500			Accommodation G Davies Expense
14/12/2021	Berwick Concert Band	102251	120.00	120.00		500			Music at Remembrance Day Event
17/12/2021	Opus Energy	71623455	7.63	7.63		500			electricity Spital SP
22/12/2021	RS Components Limited	5221936	20.92	20.92		500			HDMI Switch
22/12/2021	Northern Lab	5386	150.17	150.17		500			Monthly IT support
22/12/2021	Viking	8068500	30.59	30.59		500			Stationery
22/12/2021	Royal British Legion	NDB04	245.00	245.00		500			Poppy Wreaths
22/12/2021	Spittal Improvement Trust	GRANT	2,088.00	2,088.00		500			Grant ref PC035/21
22/12/2021	Berwick Community Trust	INV 20501	97.00	97.00		500			Room Bookings
30/12/2021	Russell Telecom	0107255	84.14	84.14		500			Telephone charges
Total Payments for Month			76,376.36	76,376.36	0.00			0.00	
Balance Carried Fwd			240,029.93						
Cashbook Totals			316,406.29	76,376.36	0.00			240,029.93	