

Date: 09/02/2022

Berwick upon Tweed Town Council Current Year

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Time 14:29

Cashbook 1

User: GARETH

Barclays Current A/c

For Month No: 10

Receipts for Month 10

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 :		221,004.01					221,004.01	
BACS	Banked: 06/01/2022	2.03						
BACS	Barclays	2.03			1099	900	2.03	Loyalty Reward
BACS	Banked: 17/01/2022	4,128.00						
BACS	Northumberland County Council	4,128.00		688.00	4509	201	3,440.00	Credit 231050
Total Receipts for Month		4,130.03	0.00	688.00			3,442.03	
Cashbook Totals		225,134.04	0.00	688.00			224,446.04	

Payments for Month 10

Nominal Ledger

<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>
30/12/2021	24/7 Business Support	16266*	448.20	448.20		500			Reenter Cloud services January
06/01/2022	Barclays	06-01-22	18.15	18.15		500			Commission charges
17/01/2022	Opus Energy	71762874	21.91	21.91		500			Splashpark electricity usage
24/01/2022	NEST	498818141	828.23	828.23		500			Pension
26/01/2022	Barclays A/c No 2	Balance	400.00			202		400.00	Operating balance
26/01/2022	24/7 Business Support	16440	840.00	840.00		500			Cherry Picker hire
26/01/2022	Parish Centre (The Parish Chur	07-12-21	1.00	1.00		500			Mayors Sunday venue hire
26/01/2022	Russell Telecom	1535	1.00	1.00		500			Maintenance on phone system
26/01/2022	Brunel Engraving Company	131878	1.00	1.00		500			Brass nameplate
26/01/2022	Berwick Educational Associatio	INV 009	1.00	1.00		500			Sponsorship Music Festival
26/01/2022	Berwick Concert Band	30-11-21	1.00	1.00		500			War memorial music (reissue)
26/01/2022	Berwick Community Trust	INV 20524	56.00	56.00		500			Room Bookings
26/01/2022	Leigh Walker	31-12-21	243.00	243.00		500			Bus shelter cleaning
26/01/2022	Northumberland County Council	1231122342	300.00	300.00		500			hire of cabin
26/01/2022	McCreath & Sons	MWI104341	599.98	599.98		500			Christmas Tree purchase
26/01/2022	Northumberland County Council	1231122339	265.01	265.01		500			Making up and delivering bins
26/01/2022	Northumberland County Council	234381	1,905.29	1,905.29		500			winter planting
26/01/2022	The Drop Zone Services	5213	828.00	828.00		500			Sanitation ststaions
26/01/2022	Guild of Macebearers	benton004	10.00	10.00		500			Annual membership
26/01/2022	Berwick Literary Festival	BTC Grant	720.00	720.00		500			Joint Autumn Festival marketin
28/01/2022	Northern View (Berwick) Limite	16-12-21	1.00	1.00		500			Meeting room hire
28/01/2022	Russell Telecom	0108465	82.66	82.66		500			phone line rental
02/02/2022	Russell Telecom	1535(2)	173.00	173.00		500			Maintenance on phone system
02/02/2022	Brunel Engraving Company	131878(2)	63.20	63.20		500			Brass nameplate
02/02/2022	Brunel Engraving Company	131985	59.10	59.10		500			Steel nameplate
02/02/2022	Berwick Educational Associatio	INV 009(2)	399.00	399.00		500			Sponsorship Music Festival
02/02/2022	Berwick Concert Band	30-11-21(2)	119.00	119.00		500			War memorial music (reissue)
Total Payments for Month			8,385.73	7,985.73	0.00			400.00	
Balance Carried Fwd			216,748.31						
Cashbook Totals			225,134.04	7,985.73	0.00			217,148.31	