

Date: 09/03/2022

Berwick upon Tweed Town Council Current Year

Page: 9

Time 14:23

Cashbook 1

User: GARETH

Barclays Current A/c

For Month No: 11

Receipts for Month 11

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 :		216,748.31					216,748.31	
BACS	Banked: 04/02/2022	1.11						
BACS	Barclays	1.11			1099	900	1.11	Loyalty Reward
BACS	Banked: 24/02/2022	400.00						
BACS	Allotment Fees	400.00			1006	900	400.00	Lions Allot - Loan Repayment
					330		400.00	Lions Allot - Loan Repayment
					6001	900	-400.00	Lions Allot - Loan Repayment
BACS	Banked: 25/02/2022	20,282.33						
BACS	HMRC	20,282.33			105		20,282.33	VAT Refund
BACS	Banked: 25/02/2022	22.00						
BACS	Allotment Fees	22.00			1006	900	22.00	Doyle
					329		22.00	Doyle
					6001	900	-22.00	Doyle
Total Receipts for Month		20,705.44	0.00	0.00			20,705.44	
Cashbook Totals		237,453.75	0.00	0.00			237,453.75	

Payments for Month 11

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>
31/01/2022	24/7 Business Support	16374	451.80	451.80		500			Monthly cloud costs
31/01/2022	24/7 Business Support	16486	451.80	451.80		500			Cloud - March 2022
31/01/2022	24/7 Business Support	16486	-451.80	-451.80		500			P/Ledger Electronic Payment
01/02/2022	Northumberland County Council	234299	9,968.05	9,968.05		500			Salaries - December 2021
01/02/2022	Northumberland County Council	234753	9,968.05	9,968.05		500			Payroll January 2022
02/02/2022	Northern View (Berwick) Limite	16-12-21	299.00	299.00		500			Meeting room hire
04/02/2022	Barclays	19-01-22	13.55	13.55		500			Bank Charges number 1 account
11/02/2022	BROXAP Ltd	INV285199	1,000.80	1,000.80		500			Litter bins
11/02/2022	Council HR and Governance Supp	Berw/01	1.00	1.00		500			HR & governance support
11/02/2022	HAGS UK	076499	1.00	1.00		500			Climbing Net
11/02/2022	Hughes Paddison Solicitors	124363	1.00	1.00		500			Reclaim VAT professional fees
11/02/2022	Northern Lab	INV-5416	150.17	150.17		500			Monthly IT Support Contract
11/02/2022	PKF Littlejohn	SB20212587	1,200.00	1,200.00		500			AGAR for year ended 31.03.2021
11/02/2022	Printerland	INV968603	122.40	122.40		500			Black toner cartridge
11/02/2022	Steven Monks Electrical Contra	14775	8,456.40	8,456.40		500			Christmas lights erection
11/02/2022	Society of Local Council Clerk	238172-1	215.00	215.00		500			Membership Fee: Julian Smith
11/02/2022	Society of Local Council Clerk	238112-1	215.00	215.00		500			Membership Fee: Stephen Cozens
11/02/2022	The Drop Zone Services	5214	828.00	828.00		500			Hire and refill of sanitisers
11/02/2022	Total Leisure Engineering	6236	1,935.90	1,935.90		500			New feature booster pumps
11/02/2022	Total Leisure Engineering	6463	20,180.93	20,180.93		500			Supply and intall new kiosk
11/02/2022	Parish Centre (The Parish Chur	07-12-21	59.00	59.00		500			Mayors Sunday venue hire
17/02/2022	HAGS UK	076499	1,345.40	1,345.40		500			Climbing Net
17/02/2022	Council HR and Governance Supp	Berw/01	1,199.00	1,199.00		500			HR & governance support
17/02/2022	Hughes Paddison Solicitors	124363	189.00	189.00		500			Reclaim VAT professional fees
17/02/2022	Hughes Paddison Solicitors	124365	475.00	475.00		500			Reclaim VAT professional fess
21/02/2022	Amberol Limited	21352	1.00	1.00		500			Hanging and barrier baskets
21/02/2022	NEST	506975524	784.06	784.06		500			Pension cont. Jan/Feb 22
21/02/2022	Advance Northumberland	001458507	81.26	81.26		500			Room 210 electricity usage
21/02/2022	Advance Northumberland	442.80	442.80	442.80		500			Rent for room 210
21/02/2022	Advance Northumberland	001458509	812.40	812.40		500			Rent for room 211
21/02/2022	Berwick & Borders Storgae	9599	288.00	288.00		500			Storage unit hire
21/02/2022	Northumberland County Council	234731	634.80	634.80		500			Prep for Rotary Christmas Tree
21/02/2022	Northumberland County Council	234789	2,500.00	2,500.00		500			Berwick Hoppa recharge
24/02/2022	BT	Q022 KF	128.16	128.16		500			Phone line quarterly rental
24/02/2022	BT	Q022 BF	131.40	131.40		500			Broadband quarterly rental
25/02/2022	Russell Telecom	0109673	90.72	90.72		500			Telecom charges

Cashbook 1

Barclays Current A/c

Total Payments for Month	64,170.05	64,170.05	0.00	0.00
Balance Carried Fwd	173,283.70			
Cashbook Totals	<u>237,453.75</u>	<u>64,170.05</u>	<u>0.00</u>	<u>173,283.70</u>