

Date: 06/04/2022

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 12

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>173,283.70</b>					<b>173,283.70</b>	
21-013	Banked: <b>08/03/2022</b>	<b>22.00</b>						
21-013	Allotment Fees	22.00			1006	900	22.00	Echehamta
					329		22.00	Echehamta
					6001	900	-22.00	Echehamta
100160	Banked: <b>30/03/2022</b>	<b>25.00</b>						
100160	Freedom Applicants	25.00			1007	900	25.00	Freedom Application Fee
					339		25.00	Freedom Application Fee
					6001	900	-25.00	Freedom Application Fee
100160	Banked: <b>30/03/2022</b>	<b>150.00</b>						
100160	Donations	150.00			1009	900	150.00	Mayoress's Charity
					400		150.00	Mayoress's Charity
					6001	900	-150.00	Mayoress's Charity
100159	Banked: <b>30/03/2022</b>	<b>41.00</b>						
100159	Allotment Fees	41.00			1006	900	41.00	21-008
					329		41.00	21-008
					6001	900	-41.00	21-008
100159	Banked: <b>30/03/2022</b>	<b>41.00</b>						
100159	Allotment Fees	41.00			1006	900	41.00	21-009
					329		41.00	21-009
					6001	900	-41.00	21-009
100159	Banked: <b>30/03/2022</b>	<b>41.00</b>						
100159	Allotment Fees	41.00			1006	900	41.00	21-010
					329		41.00	21-010
					6001	900	-41.00	21-010
100159	Banked: <b>30/03/2022</b>	<b>22.00</b>						
100159	Allotment Fees	22.00			1006	900	22.00	21-014
					329		22.00	21-014
					6001	900	-22.00	21-014
100159	Banked: <b>30/03/2022</b>	<b>41.00</b>						
100159	Allotment Fees	41.00			1006	900	41.00	21-015
					329		41.00	21-015
					6001	900	-41.00	21-015
100159	Banked: <b>30/03/2022</b>	<b>22.00</b>						
100159	Allotment Fees	22.00			1006	900	22.00	21-018
					329		22.00	21-018
					6001	900	-22.00	21-018
<b>Total Receipts for Month</b>		<b>405.00</b>	<b>0.00</b>	<b>0.00</b>			<b>405.00</b>	
<b>Cashbook Totals</b>		<b>173,688.70</b>	<b>0.00</b>	<b>0.00</b>			<b>173,688.70</b>	

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## Payments for Month 12

## 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>
28/02/2022	Information Commissioner's off	24-02-22	35.00	35.00		500			Renewal as data processor
01/03/2022	24/7 Business Support	16486	451.80	451.80		500			P/Ledger Electronic Payment
01/03/2022	Northumberland County Council	236865	9,152.71	9,152.71		500			Payroll - February 2022
03/03/2022	Amberol Limited	21352	5,405.67	5,405.67		500			Hanging and barrier baskets
04/03/2022	24/7 Business Support	16487	4,500.00	4,500.00		500			Annual CCTV Maintenance
04/03/2022	Advance Northumberland	001488423	442.80	442.80		500			Rent for room 210
04/03/2022	Advance Northumberland	1488424	812.40	812.40		500			Rent for room 211
04/03/2022	Berwick Community Trust	20543	20.00	20.00		500			Meeting room hire
04/03/2022	The Drop Zone Services	5215	828.00	828.00		500			Sanitiser hire & refill
04/03/2022	Fantasy Prints	INV155995	1.00	1.00		500			Printing policy maps
04/03/2022	Leigh Walker	25-02-22	243.00	243.00		500			Bus shelter cleaning
04/03/2022	Northumberland County Council	236818	1,566.73	1,566.73		500			Heritage Open Days
04/03/2022	Northumberland County Council	237043	195.65	195.65		500			Litter bins at Five Arches
04/03/2022	Northern Lab	INV-5490	150.17	150.17		500			IT Support ans Webroot
04/03/2022	PeriTus IT Solutions Ltd	7670	126.00	126.00		500			Hosting of berwickplan.co.uk
04/03/2022	Print Spot	INV-1601	4.50	4.50		500			Portillo print
04/03/2022	Rialtas Business Solutions Ltd	SM25128	1,150.80	1,150.80		500			Annual support and maintenance
07/03/2022	Barclays	17-02-22	8.50	8.50		500			E-payment Plan charges
10/03/2022	Wave	10126184	72.90	72.90		500			Water Blakewell Gardens
17/03/2022	Opus Energy	72048264	0.81	0.81		500			Electricity for Spittal Splash
21/03/2022	Wave	10174153	104.95	104.95		500			Water Blakewell Gardens
28/03/2022	FABVENT	276	276.00	276.00		500			Sign at Spittal Point Car Park
28/03/2022	Flagmakers	1133441	1.00	1.00		500			Queen's Jubilee Bunting
28/03/2022	Helping Hand Environmental	441448	1.00	1.00		500			Litter Pickers
28/03/2022	Northumberland County Council	237960	615.00	615.00		500			HR Services
28/03/2022	North East Regional Employers'	31625	1.00	1.00		500			External Review
28/03/2022	Northern Lab	INV-5278	145.52	145.52		500			Monthly IT Support
28/03/2022	Northern View (Berwick) Limite	03-03-22	342.00	342.00		500			Meeting Room Hire
28/03/2022	Expenses [Staff]	15-03-22	17.75	17.75		500			Expenses - Julian Smith
28/03/2022	Fantasy Prints	INV155995	200.97	200.97		500			Printing policy maps
30/03/2022	Russell Telecom	0110879	86.26	86.26		500			Telecoms
30/03/2022	24/7 Business Support	16591	451.80	451.80		500			Cloud / CCTV Internet - Apr 22
31/03/2022	North East Regional Employers'	31625	1,019.00	1,019.00		500			External Review
31/03/2022	Flagmakers	1133441	812.58	812.58		500			Queen's Jubilee Bunting
31/03/2022	Helping Hand Environmental	441488	436.04	436.04		500			Litter Pickers
<b>Total Payments for Month</b>			29,679.31	29,679.31	0.00			0.00	
<b>Balance Carried Fwd</b>			144,009.39						
<b>Cashbook Totals</b>			173,688.70	29,679.31	0.00			144,009.39	