

Today: 02 Apr 2022



Transactions

e-Payments Plan



Available balance	£134,973.20
Last night's balance	£134,981.70
Overdraft limit	£0.00

Showing **38** transactions between **28/02/2022** and **31/03/2022** from 26/02/2022 to 31/03/2022

Date	Description	Money in	Money out	Balance
31/03/2022	Bill Payment N.E REGIONAL EMPLO 31625 BBP		-£1,019.00	£144,129.39
31/03/2022	Bill Payment SPECIALISED CANVAS 1133441 BBP		-£812.58	£145,148.39
31/03/2022	Bill Payment THE HELPING HAND C 441488 BBP		-£436.04	£145,960.97
30/03/2022	Credit 43BERWICK UPON TWE 100159	£208.00		£146,397.01
30/03/2022	Credit 43BERWICK UPON TWE 100160	£175.00		£146,189.01
30/03/2022	Direct Debit RUSSELL TELECOM BER5227 DDR		-£86.26	£146,014.01
30/03/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£451.80	£146,100.27
28/03/2022	Bill Payment NORTHUMBERLAND CC 123112 237960 BBP		-£615.00	£146,552.07
28/03/2022	Bill Payment NORTHERN VIEW BER 03-03-22 BBP		-£342.00	£147,167.07
28/03/2022	Bill Payment MR C NISBET T/A FA		-£276.00	£147,509.07

INV 1479 BBP

28/03/2022	Bill Payment FANTASY PRINTS LIM INV155995 BBP	-£200.97	£147,785.07
28/03/2022	Bill Payment NORTHERN LAB INV-5278 BBP	-£145.52	£147,986.04
28/03/2022	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£17.75	£148,131.56
28/03/2022	Bill Payment N.E REGIONAL EMPLO 31625 BBP	-£1.00	£148,149.31
28/03/2022	Bill Payment THE HELPING HAND C 441488 BBP	-£1.00	£148,150.31
28/03/2022	Bill Payment SPECIALISED CANVAS 1133441 BBP	-£1.00	£148,151.31
21/03/2022	Direct Debit ANGLIAN WATER BUSI 953023 DDR	-£104.95	£148,152.31
17/03/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£0.81	£148,257.26
10/03/2022	Direct Debit ANGLIAN WATER BUSI 953023 DDR	-£72.90	£148,258.07
08/03/2022	Counter Credit Yasmina Echehamta 21 -013 BGC	£22.00	£148,330.97
07/03/2022	Debit CHARGES COMMISSION FOR PERIOD 13JAN/13FEB *****	-£8.50	£148,308.97
04/03/2022	Bill Payment 24/7 BUSINESS SUPP BER002 16487 BBP	-£4,500.00	£148,317.47
04/03/2022	Bill Payment NORTHUMBERLAND CC 123112 236818 BBP	-£1,566.73	£152,817.47
04/03/2022	Bill Payment RIALTAS BUSINESS S SM25128 BBP	-£1,150.80	£154,384.20
04/03/2022	Bill Payment WOODCOCK CONTRACTI 5215 BBP	-£828.00	£155,535.00

Bill Payment

04/03/2022	ARCH 001488424 BBP	-£812.40	£156,363.00
04/03/2022	Bill Payment ARCH 001488423 BBP	-£442.80	£157,175.40
04/03/2022	Bill Payment LEIGH WALKER INVOICE 25.02.22 BBP	-£243.00	£157,618.20
04/03/2022	Bill Payment NORTHUMBERLAND CC 123112 237043 BBP	-£195.65	£157,861.20
04/03/2022	Bill Payment NORTHERN LAB INV-5490 BBP	-£150.17	£158,056.85
04/03/2022	Bill Payment PERITUS IT SOLUTIO INV 7670 BBP	-£126.00	£158,207.02
04/03/2022	Bill Payment BERWICK COMMUNITY 20543 BBP	-£20.00	£158,333.02
04/03/2022	Bill Payment PRINTSPOT INV-1601 BBP	-£4.50	£158,353.02
04/03/2022	Bill Payment FANTASY PRINTS LIM INV155995 BBP	-£1.00	£158,357.52
03/03/2022	Bill Payment AMBEROL LIMITED 21352 BERWICK TC BBP	-£5,405.67	£158,358.52
01/03/2022	Direct Debit NCC RECEIPTS AR 00123112/236865 DDR	-£9,152.71	£163,764.19
01/03/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR	-£451.80	£172,916.90
28/02/2022	Direct Debit ICO Z2571693 DDR	-£35.00	£173,368.70

Need to view older transactions?

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**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	31/03/2022		144,129.39
			<hr/> 144,129.39
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/12/2021 102251 Berwick Concert Band		120.00	
			<hr/> 120.00
			144,009.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			144,009.39
		Balance per Cash Book is :-	144,009.39
		Difference is :-	0.00

Time: 10:05

Bank Reconciliation up to 31/03/2022 for Cashbook No 1 - Barclays Current A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
14/12/2021	102251	120.00			120.00	<input type="checkbox"/>	Berwick Concert Band
28/02/2022	24-02-22	35.00		35.00		R <input checked="" type="checkbox"/>	Information Commissioner's off
01/03/2022	16486	451.80		451.80		R <input checked="" type="checkbox"/>	24/7 Business Support
01/03/2022	236865	9,152.71		9,152.71		R <input checked="" type="checkbox"/>	Northumberland County Council
03/03/2022	21352	5,405.67		5,405.67		R <input checked="" type="checkbox"/>	Amberol Limited
04/03/2022	16487	4,500.00		4,500.00		R <input checked="" type="checkbox"/>	24/7 Business Support
04/03/2022	001488423	442.80		442.80		R <input checked="" type="checkbox"/>	Advance Northumberland
04/03/2022	1488424	812.40		812.40		R <input checked="" type="checkbox"/>	Advance Northumberland
04/03/2022	20543	20.00		20.00		R <input checked="" type="checkbox"/>	Berwick Community Trust
04/03/2022	5215	828.00		828.00		R <input checked="" type="checkbox"/>	The Drop Zone Services
04/03/2022	INV155995	1.00		1.00		R <input checked="" type="checkbox"/>	Fantasy Prints
04/03/2022	25-02-22	243.00		243.00		R <input checked="" type="checkbox"/>	Leigh Walker
04/03/2022	236818	1,566.73		1,566.73		R <input checked="" type="checkbox"/>	Northumberland County Council
04/03/2022	237043	195.65		195.65		R <input checked="" type="checkbox"/>	Northumberland County Council
04/03/2022	INV-5490	150.17		150.17		R <input checked="" type="checkbox"/>	Northern Lab
04/03/2022	7670	126.00		126.00		R <input checked="" type="checkbox"/>	PerITus IT Solutions Ltd
04/03/2022	INV-1601	4.50		4.50		R <input checked="" type="checkbox"/>	Print Spot
04/03/2022	SM25128	1,150.80		1,150.80		R <input checked="" type="checkbox"/>	Rialtas Business Solutions Ltd
07/03/2022	17-02-22	8.50		8.50		R <input checked="" type="checkbox"/>	Barclays
08/03/2022	21-013		22.00	22.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/03/2022	10126184	72.90		72.90		R <input checked="" type="checkbox"/>	Wave
17/03/2022	72048264	0.81		0.81		R <input checked="" type="checkbox"/>	Opus Energy
21/03/2022	10174153	104.95		104.95		R <input checked="" type="checkbox"/>	Wave
28/03/2022	276	276.00		276.00		R <input checked="" type="checkbox"/>	FABVENT
28/03/2022	1133441	1.00		1.00		R <input checked="" type="checkbox"/>	Flagmakers
28/03/2022	441448	1.00		1.00		R <input checked="" type="checkbox"/>	Helping Hand Environmental
28/03/2022	237960	615.00		615.00		R <input checked="" type="checkbox"/>	Northumberland County Council
28/03/2022	31625	1.00		1.00		R <input checked="" type="checkbox"/>	North East Regional Employers'
28/03/2022	INV-5278	145.52		145.52		R <input checked="" type="checkbox"/>	Northern Lab
28/03/2022	03-03-22	342.00		342.00		R <input checked="" type="checkbox"/>	Northern View (Berwick) Limite
28/03/2022	15-03-22	17.75		17.75		R <input checked="" type="checkbox"/>	Expenses [Staff]
28/03/2022	INV155995	200.97		200.97		R <input checked="" type="checkbox"/>	Fantasy Prints
30/03/2022	0110879	86.26		86.26		R <input checked="" type="checkbox"/>	Russell Telecom
30/03/2022	16591	451.80		451.80		R <input checked="" type="checkbox"/>	24/7 Business Support
30/03/2022	100160		25.00	25.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100160		150.00	150.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100159		41.00	41.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100159		41.00	41.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100159		41.00	41.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100159		22.00	22.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100159		41.00	41.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2022	100159		22.00	22.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/03/2022	31625	1,019.00		1,019.00		R <input checked="" type="checkbox"/>	North East Regional Employers'
31/03/2022	1133441	812.58		812.58		R <input checked="" type="checkbox"/>	Flagmakers
31/03/2022	441488	436.04		436.04		R <input checked="" type="checkbox"/>	Helping Hand Environmental
		<u>29,799.31</u>	<u>405.00</u>				



Transactions

BERWICK-UPO IAS



Available balance	£245,490.60
Last night's balance	£245,490.60
Overdraft limit	n/a

Showing 1 transaction between **07/03/2022** and **07/03/2022** from 01/03/2022 to 31/03/2022

Date	Description	Money in	Money out	Balance
07/03/2022	Credit INTEREST PAID GROSS FOR PERIOD 6DEC/ 6MAR	£6.12		£245,490.60

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	28/02/2022		245,490.60
			<hr/> 245,490.60
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			245,490.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			245,490.60
		Balance per Cash Book is :-	245,490.60
		Difference is :-	0.00

Time: 10:38

Bank Reconciliation up to 31/03/2022 for Cashbook No 2 - Barclays IAS

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
07/03/2022	BACS		6.12	6.12		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>6.12</u>				



Transactions

Mixed Payments Plan



Available balance	£232.82
Last night's balance	£241.17
Overdraft limit	£0.00

Showing 2 transactions between **07/03/2022** and **07/03/2022** from 26/02/2022 to 31/03/2022

Date	Description	Money in	Money out	Balance
07/03/2022	Credit Loyalty Reward 13 Jan - 13 Feb	£0.07		£241.17
07/03/2022	Debit CHARGES COMMISSION FOR PERIOD 13JAN/13FEB *****		-£8.35	£241.10

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	25/02/2022		241.17
			<u>241.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			241.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			241.17
		Balance per Cash Book is :-	440.17
		Difference Excluding Adjustments is :-	-199.00
<u>Adjustments to Reconciliation</u>			
15/02/2022	GD	Reversal of incorrect debit	199.00
16/02/2022	gd	reversal of error adjst	-199.00
16/02/2022	gd	reversal of aunauth pymnt	-199.00
			<u>-199.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Time: 10:29

Bank Reconciliation up to 31/03/2022 for Cashbook No 3 - Barclays A/c No 2

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
15/02/2022	GD			199.00	-199.00	<input type="checkbox"/>	Reversal of incorrect debit
16/02/2022	gd			199.00	-199.00	<input type="checkbox"/>	reversal of error adjst
16/02/2022	gd			199.00	-199.00	<input type="checkbox"/>	reversal of aunauth pymnt
07/03/2022	17-02-22(2)	8.35		8.35		R <input checked="" type="checkbox"/>	Barclays
07/03/2022	BACS		0.07	0.07		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>8.35</u>	<u>0.07</u>				