

Date: 09/07/2022

Berwick upon Tweed Town Council Current Year

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Time: 17:52

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 3

Receipts for Month 3

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 :		162,691.71					162,691.71	
BACS	Banked: 15/06/2022	18,727.43						
BACS	HMRC	18,727.43			105		18,727.43	VAT Return 01/01/22 - 31/03/22
BACS	Banked: 20/06/2022	62.04						
BACS	Dedicated Seat Payment	62.04			4500	201	62.04	Fraser INV22-002
					328		62.04	Fraser INV22-002
					6001	201	-62.04	Fraser INV22-002
BACS	Banked: 27/06/2022	25.00						
BACS	Freedom Applicants	25.00			1007	900	25.00	Ainslie INV22-001
					339		25.00	Ainslie INV22-001
					6001	900	-25.00	Ainslie INV22-001
Total Receipts for Month		18,814.47	0.00	0.00			18,814.47	
Cashbook Totals		181,506.18	0.00	0.00			181,506.18	

Payments for Month 3

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>
01/06/2022	Berwick & Borders Storgae	10194	360.00	360.00		500			Storage Unit
01/06/2022	Berwick Community Trust	2849	7,500.00	7,500.00		500			Tourism Officer Subscription
01/06/2022	Chris's Garden Maintenance	2368	498.00	498.00		500			Grass cutting of play parks
01/06/2022	Chris's Garden Maintenance	2411	498.00	498.00		500			Grass cutting of play parks
01/06/2022	FABVENT	1545	654.00	654.00		500			Glass at Golden Sq bus shelter
01/06/2022	FABVENT	1539	225.60	225.60		500			Spittal Splash Pk water jets
01/06/2022	FABVENT	1554	222.00	222.00		500			Bus shelter opposite Aldi's
01/06/2022	Northumberland County Council	RATES-JU22	137.00	137.00		500			Rates - June 20222
01/06/2022	Northern View (Berwick) Limite	03-05-22	433.50	433.50		500			Meeting room hire
01/06/2022	Multi Fuel Stove Company Ltd	INV-2812£1	1.00	1.00		500			Install bunting on Marygate
01/06/2022	Rapid Reaction NE Ltd	1227£1	1.00	1.00		500			Riding of the Bounds - Medical
01/06/2022	Sunbelt Rentals Limited	23020990£1	1.00	1.00		500			Riding of the Bounds - Tfc Mgt
01/06/2022	Tyne & Wear Play Ltd	060522£1	1.00	1.00		500			Play area inspection training
08/06/2022	Multi Fuel Stove Company Ltd	INV-2812	1,367.00	1,367.00		500			Install bunting on Marygate
08/06/2022	Rapid Reaction NE Ltd	1227	649.00	649.00		500			Riding of the Bounds - Medical
08/06/2022	Sunbelt Rentals Limited	23020990	3,599.00	3,599.00		500			Riding of the Bounds - Tfc Mgt
08/06/2022	Tyne & Wear Play Ltd	060522	399.00	399.00		500			Play area inspection training
08/06/2022	Barclays	19-05-22	8.50	8.50		500			E-payment Plan charges
08/06/2022	NEST	540716654*	797.77	797.77		500			Pensions
15/06/2022	Northumberland County Council	242345	9,375.33	9,375.33		500			Salaries - May 2022
15/06/2022	Advance Northumberland	001538100	442.80	442.80		500			Rent for room 210
15/06/2022	Advance Northumberland	001538101	812.40	812.40		500			Rent for room 211
15/06/2022	Brunel Engraving Company	135770	62.04	62.04		500			Memorial Plaque
15/06/2022	The Drop Zone Services	5218	828.00	828.00		500			Hand sanitisers
15/06/2022	Northumberland County Council	241909	2,236.62	2,236.62		500			Riding of the Bounds
15/06/2022	Northumberland County Council	242919	2,231.50	2,231.50		500			Play parks grass cut/inspect
15/06/2022	Steven Monks Electrical Contra	14852	267.48	267.48		500			Spittal Splash Park
15/06/2022	The National Allotment Society	26-05-22	66.00	66.00		500			Membership
15/06/2022	Leigh Walker	23-05-22	150.00	150.00		500			Spittal Splash Park
15/06/2022	Paragon Internet Group t/a TSO	7081084£1	1.00	1.00		500			Website domain renewal
15/06/2022	Redpath Tool Hire Limited	15263£1	1.00	1.00		500			Riding of the Bounds - toilets
15/06/2022	Vaughtons Ltd	53252£1	1.00	1.00		500			Deputy Mayors medallion
15/06/2022	Council HR and Governance Supp	Berw/02£1	1.00	1.00		500			Support work for recruitment
16/06/2022	Paragon Internet Group t/a TSO	7081084	118.94	118.94		500			Website domain renewal
16/06/2022	Redpath Tool Hire Limited	15263	299.00	299.00		500			Riding of the Bounds - toilets
16/06/2022	Vaughtons Ltd	53252	1,196.28	1,196.28		500			Deputy Mayors medallion
16/06/2022	Council HR and Governance Supp	Berw/02	956.50	956.50		500			Support work for recruitment
16/06/2022	Berwick Community Trust	20578	80.00	80.00		500			Meeting room / equipment hire

Payments for Month 3

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>
17/06/2022	Opus Energy	72471603	22.50	22.50		500			Electricity for Splash Park
17/06/2022	Barclays A/c No 2	17-06-22	750.00			202		750.00	Restoring balance
30/06/2022	24/7 Business Support	16897*	451.80	451.80		500			Cloud / Internet - Jul 22
30/06/2022	Russell Telecom	0114508*	95.90	95.90		500			Town Council telephone system
Total Payments for Month			37,799.46	37,049.46	0.00			750.00	
Balance Carried Fwd			143,706.72						
Cashbook Totals			181,506.18	37,049.46	0.00			144,456.72	