

## Appendix A(i)

Date: 07/09/2022

## Berwick upon Tweed Town Council Current Year

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Time 15:26

## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 4

## Receipts for Month 4

## 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>
<b>Balance Brought Fwd :</b>		<b>143,706.72</b>					<b>143,706.72</b>	
100163	Banked <b>04/07/2022</b>	<b>25.00</b>						
100163	Freedom Applicants	25.00			1007	900	25.00	INV22-004 Herriott
					339		25.00	INV22-004 Herriott
					6001	900	-25.00	INV22-004 Herriott
	<b>BACS Banked 04/07/2022</b>	<b>0.60</b>						
	BACS Barclays	0.60			1099	900	0.60	Loyalty Reward
100164	Banked <b>20/07/2022</b>	<b>300.00</b>						
100164	Dedicated Seat Payment	300.00			4500	201	300.00	INV22-003 Bartell
					328		300.00	INV22-003 Bartell
					6001	201	-300.00	INV22-003 Bartell
100164	Banked <b>20/07/2022</b>	<b>25.00</b>						
100164	Freedom Applicants	25.00			1007	900	25.00	Dewar
					339		25.00	Dewar
					6001	900	-25.00	Dewar
<b>Total Receipts for Month</b>		<b>350.60</b>	<b>0.00</b>	<b>0.00</b>			<b>350.60</b>	
<b>Cashbook Totals</b>		<b>144,057.32</b>	<b>0.00</b>	<b>0.00</b>			<b>144,057.32</b>	

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## Payments for Month 4

## 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>
08/06/2022	NEST	540716654	797.77	797.77		500			Pensions
08/06/2022	NEST	540716654C	-797.77	-797.77		500			Pensions
30/06/2022	24/7 Business Support	16897	451.80	451.80		500			Cloud / CCTV - July 2022
30/06/2022	Russell Telecom	0114508	95.90	95.90		500			Office telecoms
30/06/2022	24/7 Business Support	16897C	-451.80	-451.80		500			Cloud / Internet (CCTV) Jul 22
30/06/2022	Russell Telecom	0114508C	-95.90	-95.90		500			Town Council telephone system
01/07/2022	Expenses [Staff]	27-06-22	1.00	1.00		500			Mayor making / Civic Party
01/07/2022	Expenses [Staff]	27-06-22RE	378.38	378.38		500			Mayor making / Civic Party
01/07/2022	Berwick Concert Band	102251	-120.00	-120.00		500			Payment not cashed
04/07/2022	Barclays	16-06-22	11.50	11.50		500			E-payment plan charges
04/07/2022	Propel Finance	02-07-22DO	180.00	180.00		500			Documentation Fee
04/07/2022	Propel Finance	02-07-22RE	40.43	40.43		500			4 x headsets - rent
07/07/2022	ID Card Center	SI00167357	22.74	22.74		500			Officer ID Cards
07/07/2022	Advance Northumberland	001551370	34.48	34.48		500			Electricity for Room 210
07/07/2022	Parish Centre (The Parish Chur	24-06-22	40.00	40.00		500			Room hire - Mayor Making
07/07/2022	Leigh Walker	17-06-22SP	60.00	60.00		500			Wash Splash Park
07/07/2022	Brunel Engraving Company	136370	62.04	62.04		500			Memorial Plaque
07/07/2022	FABVENT	1604	72.00	72.00		500			Bus shelter repairs
07/07/2022	Advance Northumberland	001551372	108.64	108.64		500			Electricity for Room 211
07/07/2022	Fantasy Prints	INV161666	110.40	110.40		500			Spittal Splash Park banners
07/07/2022	Viking	7163833	191.95	191.95		500			Storage boxes
07/07/2022	Leigh Walker	17-06-22	243.00	243.00		500			Wash bus shelters
07/07/2022	Northumberland County Council	243892	283.20	283.20		500			Barriers / market stalls
07/07/2022	Advance Northumberland	001551371	442.80	442.80		500			Rent for Room 210
07/07/2022	Advance Northumberland	001551373	812.40	812.40		500			Rent for Room 211
07/07/2022	The Drop Zone Services	5219	828.00	828.00		500			Hand sanitisers
07/07/2022	HSL Compliance Ltd	108904	1,099.20	1,099.20		500			Splash Park pre-commission
07/07/2022	HSL Compliance Ltd	109102	1,263.24	1,263.24		500			Splash Park water checks
07/07/2022	24/7 Business Support	16964	1,344.00	1,344.00		500			Reinstall Quayside CCTV
07/07/2022	Ryecroft Glenton	B365-005	4,106.88	4,106.88		500			Internal audit
07/07/2022	Northumberland County Council	RATES-JL22	137.00	137.00		500			Rates - July 2022
08/07/2022	NEST	000092170	797.77	797.77		500			Town Council pensions
18/07/2022	Opus Energy	72608774	60.53	60.53		500			Electricity for Splash Park
20/07/2022	Barclays A/c No 2	BACS	1,100.00			202		1,100.00	Restoring balance
21/07/2022	Propel Finance	21-07-22RE	40.43	40.43		500			4 headsets - rent
22/07/2022	24/7 Business Support	17056	102.00	102.00		500			Download CCTV footage
22/07/2022	24/7 Business Support	17055	78.00	78.00		500			Set up email for T Stewart
22/07/2022	24/7 Business Support	17057	78.00	78.00		500			Set up email for R Wallis
22/07/2022	Advance Northumberland	WLI007662	142.80	142.80		500			Meeting room for interviews
22/07/2022	Berwick Community Trust	20627	60.00	60.00		500			Conference room - Freedom
22/07/2022	Brunel Engraving Company	136550	54.54	54.54		500			Brass Memorial Plaque
22/07/2022	Council HR and Governance Supp	Berw/03	1,953.75	1,953.75		500			Support work for recruitment
22/07/2022	HSL Compliance Ltd	110085	1,263.24	1,263.24		500			Water inspections Splash Park
22/07/2022	ID Card Center	00168310	16.14	16.14		500			Councillor ID Cards
22/07/2022	Northumberland County Council	244140	300.00	300.00		500			Storage

## Payments for Month 4

## 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>
22/07/2022	Northumberland County Council	244504	2,500.00	2,500.00		500			Berwick Hoppa Jul-Sep 22/23
22/07/2022	Northumberland County Council	243822	1,115.16	1,115.16		500			Play park maintenance
22/07/2022	Northern View (Berwick) Limite	04-07-22	360.00	360.00		500			Meeting room hire
22/07/2022	Printerland	032269	108.72	108.72		500			Waste cartridge & staple pack
22/07/2022	Parish Notice Board Co.	10056	1.00	1.00		500			Screen replacements - A2
26/07/2022	Barclays A/c No 2	BACS	500.00			202		500.00	Restoring balance
28/07/2022	Expenses (other)	28-07-22MG	438.54	438.54		500			Town centre planters
28/07/2022	Parish Notice Board Co.	10056REM	101.00	101.00		500			Screen replacements - A2
28/07/2022	Russell Telecom	0115714	99.23	99.23		500			Town Council telephone system
29/07/2022	Barclays A/c No 2	BACS	1,500.00			202		1,500.00	Van insurance
<b>Total Payments for Month</b>			24,524.13	21,424.13	0.00			3,100.00	
<b>Balance Carried Fwd</b>			119,533.19						
<b>Cashbook Totals</b>			144,057.32	21,424.13	0.00			122,633.19	