

Appendix A(iii)

Date: 07/09/2022

Berwick upon Tweed Town Council Current Year

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Time 15:27

Cashbook 3

User: STEVE

Barclays A/c No 2

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>
Balance Brought Fwd :		376.33					376.33	
	Banked 20/07/2022	1,100.00						
BACS	Barclays Current A/c	1,100.00			200		1,100.00	Restoring balance
	Banked 26/07/2022	500.00						
BACS	Barclays Current A/c	500.00			200		500.00	Restoring balance
	Banked 29/07/2022	1,500.00						
BACS	Barclays Current A/c	1,500.00			200		1,500.00	Van insurance
Total Receipts for Month		3,100.00	0.00	0.00			3,100.00	
Cashbook Totals		3,476.33	0.00	0.00			3,476.33	

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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>
04/07/2022	Barclays	16-06-22N2	8.00	8.00		500			Mixed payment Plan charges
20/07/2022	G Davies	BACS	-7.90			100		-7.90	Amazon Refund 17/06/2022
21/07/2022	PC Peripherals Ltd	4300	748.00	748.00		500			Laptop for admin assistants
21/07/2022	Argos Business Solutions Ltd	3063879	259.98	259.98		500			Sim free mobile phones
21/07/2022	Argos Business Solutions Ltd	9542930	16.50	16.50		500			Tool bag
21/07/2022	Homebase	114284	103.50	103.50		500			Public seat / realm / floral
25/07/2022	Tesco	216084	60.00	60.00		500			Work trousers
25/07/2022	Sports Direct Ltd	22-07-22	89.97	89.97		500			Safety footwear
27/07/2022	Homebase	114283	24.90	24.90		500			Tools for local services work
27/07/2022	Tesco	216082	40.00	40.00		500			Work trousers
27/07/2022	B&M Retail Limited	26-07-22	15.24	15.24		500			Kitchen consumables
28/07/2022	Morrisons	27-07-22	140.25	140.25		500			Floral displays
29/07/2022	Homebase	114285	120.90	120.90		500			Local services work / floral
29/07/2022	Screwfix	9840059928	19.57	19.57		500			Seat / local service / floral
Total Payments for Month			1,638.91	1,646.81	0.00			-7.90	
Balance Carried Fwd			1,837.42						
Cashbook Totals			<u>3,476.33</u>	<u>1,646.81</u>	<u>0.00</u>			<u>1,829.52</u>	