

Appendix B(i)

Date: 07/09/2022

Berwick upon Tweed Town Council Current Year

Page: 9

Time 15:28

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 5

Receipts for Month 5

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 :		119,533.19					119,533.19	
BACS	Banked 05/08/2022	0.60						
BACS	Barclays	0.60			1099	900	0.60	Loyalty Reward
INV 22-005	Banked 23/08/2022	50.00						
INV 22-005	Freedom Applicants	50.00			1007	900	50.00	Richard & Robert Bradford
					339		50.00	Richard & Robert Bradford
					6001	900	-50.00	Richard & Robert Bradford
	Banked 26/08/2022	50,000.00						
BACS	Barclays IAS	50,000.00			201		50,000.00	Restoring balance
100165	Banked 26/08/2022	25.00						
100165	Freedom Applicants	25.00			1007	900	25.00	M I Forbes
					339		25.00	M I Forbes
					6001	900	-25.00	M I Forbes
100165	Banked 26/08/2022	95.34						
100165	Northumberland County Council	95.34			1050	900	95.34	Rates refund on Workspace
INV 22-006	Banked 30/08/2022	300.00						
INV 22-006	Dedicated Seat Payment	300.00			4500	201	300.00	W Ward
					328		300.00	W Ward
					6001	201	-300.00	W Ward
GP00249684	Banked 30/08/2022	143.64						
GP00249684	BT	143.64			4054	102	143.64	Broadband
GP00244329	Banked 30/08/2022	140.11						
GP00244329	BT	140.11			4054	102	140.11	Phone
Total Receipts for Month		50,754.69	0.00	0.00			50,754.69	
Cashbook Totals		<u>170,287.88</u>	<u>0.00</u>	<u>0.00</u>			<u>170,287.88</u>	

Continued on Page 10

Payments for Month 5

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>
01/08/2022	24/7 Business Support	16990	451.80	451.80		500			Cloud / Internet (CCTV) Aug 22
01/08/2022	Northumberland County Council	244770	9,375.33	9,375.33		500			Salaries - June 2022
01/08/2022	Barclays A/c No 2	BACS	2,000.00			202		2,000.00	Van Insurance
04/08/2022	Barclays A/c No 2	BACS	500.00			202		500.00	Restoring balance
04/08/2022	WCS Interiors Ltd	2086	28,792.86	28,792.86		500			Refurbish new BTC premissis
04/08/2022	Russell Telecom	2871	313.20	313.20		500			Early termination
04/08/2022	Barclays	19-07-22	11.50	11.50		500			E-payment Plan charges
04/08/2022	NEST	564588403	797.77	797.77		500			Pensions
09/08/2022	The Drop Zone Services	5220	828.00	828.00		500			Hand sanitisers
09/08/2022	BROXAP Ltd	INV291802	1,248.00	1,248.00		500			Litter bins
09/08/2022	Northumberland County Council	245436	201.60	201.60		500			Research for Freedom Ceremony
09/08/2022	Office Boffins	SI2360757	1.00	1.00		500			Office furniture
09/08/2022	Elite Industrial Supplies Ltd	6102413	1.00	1.00		500			Workwear
09/08/2022	Viking	7260214	144.50	144.50		500			Archive boxes / note pads
11/08/2022	Expenses (other)	09-08-22MG	26.80	26.80		500			New office / local services
11/08/2022	Office Boffins	2360757REM	1,971.26	1,971.26		500			Office furniture
11/08/2022	Elite Industrial Supplies Ltd	6102413REM	363.65	363.65		500			Workwear
12/08/2022	Chloe Smith	151	1.00	1.00		500			Grant for 'This Endless Sea'
12/08/2022	Duncan Grieve Window Cleaning	04-08-22DG	5.00	5.00		500			Clean office windows
16/08/2022	Ornamental Trees Ltd	WEB160357	1.00	1.00		500			Trees for Marygate
16/08/2022	Ornamental Trees Ltd	WEB160357R	788.97	788.97		500			Trees for Marygate
16/08/2022	Chloe Smith	151REM	999.00	999.00		500			Grant for 'This Endless Sea'
17/08/2022	Opus Energy	72746428	50.27	50.27		500			Electricity for Splash Park
22/08/2022	Propel Finance	21-08-22RE	40.43	40.43		500			4 x headsets - rent
23/08/2022	Northumberland County Council	245106	1,115.16	1,115.16		500			Play parks - August 2022
23/08/2022	Advance Northumberland	WLI007699	152.40	152.40		500			Room hire for induction day
23/08/2022	Advance Northumberland	001570051	4.16	4.16		500			Electricity for Room 210
23/08/2022	Advance Northumberland	001570054	29.48	29.48		500			Electricity for Room 211
23/08/2022	Berwick & Borders Storgae	10805	360.00	360.00		500			Storage
23/08/2022	Brunel Engraving Company	137491	62.04	62.04		500			Silver Memorial Plaque
23/08/2022	Chris's Garden Maintenance	2664	168.00	168.00		500			Remove litter bin
23/08/2022	Council HR and Governance Supp	Berw/04	718.00	718.00		500			Support for induction day
23/08/2022	Council HR and Governance Supp	Berw/05	567.00	567.00		500			Support for Councillor trainin
23/08/2022	HSL Compliance Ltd	112075	1,263.24	1,263.24		500			Water tests at Splash Park
23/08/2022	ID Card Center	SI00169275	19.44	19.44		500			ID Cards for Town Wardens
23/08/2022	Northumberland County Council	932914	780.00	780.00		500			TM for Salmon Queen
23/08/2022	Office Boffins	SI2361233	719.76	719.76		500			Office furniture
23/08/2022	Office Boffins	SI2361463	608.22	608.22		500			Office furniture
23/08/2022	Printerland	INV048724	186.07	186.07		500			Extra hi Cyan toner
23/08/2022	Viking	9020250	155.47	155.47		500			Stationery
23/08/2022	Widescope Web Design	BER001 010	1.00	1.00		500			OLB on-line condolence book
23/08/2022	Connection Technologies Limite	INV-0361	1.00	1.00		500			Headset
23/08/2022	Duncan Grieve Window	11-08-22DG	5.00	5.00		500			Clean office windows

Payments for Month 5

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>
	Cleaning								
24/08/2022	PFL AUDIO	PFL0452	650.00	650.00		500			PA hire for Salmon Queen
24/08/2022	Widescope Web Design	BER001010R	83.00	83.00		500			OLB on-line condolence book
24/08/2022	Connection Technologies Limite	INV-0361RE	126.33	126.33		500			Headset
24/08/2022	BT	BACS	143.64			4054	102	143.64	Broadband
24/08/2022	BT	BACS	140.11			4054	102	140.11	Phone
26/08/2022	Connection Technologies Limite	0800027662	75.48	75.48		500			Line rental
30/08/2022	NEST	573500901	797.77	797.77		500			Pensions
31/08/2022	Barclays A/c No 2	BACS	2,500.00			202		2,500.00	Lawn mower and ramp
31/08/2022	Russell Telecom	0116908	36.67	36.67		500			Office telephone system
31/08/2022	24/7 Business Support	17085	458.70	458.70		500			Cloud / CCTV Internet - Sep 22
Total Payments for Month			60,841.08	55,557.33	0.00			5,283.75	
Balance Carried Fwd			109,446.80						
Cashbook Totals			170,287.88	55,557.33	0.00			114,730.55	