

Today: 03 Oct 2022



Transactions

e-Payments Plan

Available balance	£173,465.02
Last night's balance	£191,160.15
Overdraft limit	£0.00

Showing **53** transactions between **01/09/2022** and **30/09/2022** from 01/09/2022 to 30/09/2022

Date	Description	Money in	Money out	Balance
30/09/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£465.60	£191,160.15
28/09/2022	Direct Debit RUSSELL TELECOM BER5227 DDR		-£21.38	£191,625.75
26/09/2022	Bill Payment LEIGH WALKER BTC EXPENSES - JW BBP		-£24.56	£191,647.13
26/09/2022	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£689.09	£191,671.69
23/09/2022	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£91.72	£192,360.78
21/09/2022	Direct Debit PROPEL FINANCE PLC PC-53792-EXCFNAFZ0 DD R		-£45.73	£192,452.50
20/09/2022	Bill Payment WH DARBY LTD 53765 BBP		-£170.38	£192,498.23
20/09/2022	Bill Payment TOTAL LEISURE ENGI INV 7129 BBP		-£7,999.07	£192,668.61
20/09/2022	Bill Payment SIGNS OF CHESHIRE 10155 BBP		-£14.40	£200,667.68
	Bill Payment			

20/09/2022	THE PAINT SHED LIM 0001863928 BBP	-£45.01	£200,682.08
20/09/2022	Bill Payment PRINTERLAND SSINV059310 BBP	-£122.41	£200,727.09
20/09/2022	Bill Payment GALLUS ONLINE LT SI2362481 BBP	-£1,970.28	£200,849.50
20/09/2022	Bill Payment MULTI FUEL STOVE C INV-3098 BBP	-£840.00	£202,819.78
20/09/2022	Bill Payment J T DOVE LTD 0103/00742947 BBP	-£30.34	£203,659.78
20/09/2022	Bill Payment J T DOVE LTD 0103/00741735 BBP	-£20.86	£203,690.12
20/09/2022	Bill Payment J T DOVE LTD 0103/00734991 BBP	-£806.40	£203,710.98
20/09/2022	Bill Payment HSL COMPLIANCE LTD 21154 / 114451 BBP	-£1,263.24	£204,517.38
20/09/2022	Bill Payment THE HELPING HAND C CD970008327 BBP	-£396.48	£205,780.62
20/09/2022	Bill Payment HAWTHORN ESTATES C INV01283 BBP	-£3,750.00	£206,177.10
20/09/2022	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£63.26	£209,927.10
20/09/2022	Bill Payment DUNCAN GRIEVE BTC 08-09-22 BBP	-£20.00	£209,990.36
20/09/2022	Bill Payment WOODCOCK CONTRACTI 5221 BBP	-£756.00	£210,010.36
20/09/2022	Bill Payment CONNECTION TECHNOL 220900027855 BBP	-£60.00	£210,766.36
20/09/2022	Bill Payment CGM BERWICK LIMITE 2797 BBP	-£114.00	£210,826.36
20/09/2022	Bill Payment STREET DESIGN LIM 1532 BBP	-£12,908.40	£210,940.36
20/09/2022	Bill Payment BERWICK COMMUNITY	-£82.50	£223,848.76

20648 BBP

20/09/2022	Bill Payment BERWICK + BORDERS 11056 BBP		-£360.00	£223,931.26
20/09/2022	Bill Payment 24/7 BUSINESS SUPP BER002 17170 BBP		-£204.00	£224,291.26
20/09/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£46.36	£224,495.26
16/09/2022	Credit Payment 43BERWICK UPON TWE 100166	£23.19		£224,541.62
08/09/2022	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£93.42	£224,518.43
07/09/2022	Credit Payment Loyalty Reward 13 Jul - 14 Aug	£0.98		£224,611.85
06/09/2022	Bill Payment WCS INTERIORS LIM INV NO 2101 BBP		-£2,480.16	£224,610.87
06/09/2022	Bill Payment VITAL SIGNS 5553 BBP		-£920.67	£227,091.03
06/09/2022	Bill Payment OFFICE DEPOT INTER 4619982 9132931 BBP		-£62.21	£228,011.70
06/09/2022	Bill Payment OFFICE DEPOT INTER 4619982 9107289 BBP		-£62.99	£228,073.91
06/09/2022	Bill Payment THE PAINT SHED LIM 0001843938 BBP		-£187.31	£228,136.90
06/09/2022	Bill Payment STEPHEN ROUGHHEAD P INV-1048 BBP		-£36.98	£228,324.21
06/09/2022	Bill Payment PRINTERLAND SSINV053421 BBP		-£186.07	£228,361.19
06/09/2022	Bill Payment KOMPAN SCOTLAND LI 208867 BBP		-£526.85	£228,547.26
06/09/2022	Bill Payment SAINT-GOBAIN BUILD 0451/00172872 BBP		-£41.06	£229,074.11
06/09/2022	Bill Payment STEPHEN COZENS EXPENSES25-08-22SC BB		-£85.24	£229,115.17

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06/09/2022	Bill Payment JULIAN M SMITH EXPENSES23-08-22JS BB P	-£155.20	£229,200.41
06/09/2022	Bill Payment JOYCE BENTON EXPENSES25-08-22JB BB P	-£47.78	£229,355.61
06/09/2022	Bill Payment JOYCE BENTON EXPENSES12-08-22JB BB P	-£62.00	£229,403.39
06/09/2022	Bill Payment CHRGs LTD BERW/06 BBP	-£2,408.00	£229,465.39
06/09/2022	Bill Payment CGM BERWICK LIMITE 2602 BBP	-£1,680.00	£231,873.39
06/09/2022	Bill Payment CHRISTOPHER GALL 2208109 BBP	-£240.00	£233,553.39
06/09/2022	Bill Payment THE SIGN SHED LIMI SHED741468 BBP	-£55.20	£233,793.39
06/09/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/14AUG ***** *****	-£13.38	£233,848.59
06/09/2022	Counter Credit NCC PAYMENTS ACCOU 5044795 BGC	£134,790.50	£233,861.97
01/09/2022	Funds Transfer 205817 03474267 SOIL FOR PLANTERS FT	-£1,000.00	£99,071.47
01/09/2022	Direct Debit NCC RECEIPTS AR 00123112/245571 DDR	-£9,375.33	£100,071.47

Need to view older transactions?

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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Current A/c	30/09/2022		191,160.15
			<hr/> 191,160.15
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			191,160.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			191,160.15
		Balance per Cash Book is :-	191,160.15
		Difference is :-	0.00

Time: 10:28

Bank Reconciliation up to 30/09/2022 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>
01/09/2022	245571	9,375.33		9,375.33		R ■	Northumberland County Council
01/09/2022	Planters	1,000.00		1,000.00		R ■	Barclays A/c No 2
06/09/2022	741468	55.20		55.20		R ■	The Sign Shed
06/09/2022	2208109	240.00		240.00		R ■	Your Local Blind Man
06/09/2022	2602	1,680.00		1,680.00		R ■	Chris's Garden Maintenance
06/09/2022	12-08-22JB	62.00		62.00		R ■	Expenses [Staff]
06/09/2022	25-08-22JB	47.78		47.78		R ■	Expenses [Staff]
06/09/2022	23-08-22JS	155.20		155.20		R ■	Expenses [Staff]
06/09/2022	25-08-22SC	85.24		85.24		R ■	Expenses [Staff]
06/09/2022	208867	526.85		526.85		R ■	Kompan Scotland Ltd
06/09/2022	INV053421	186.07		186.07		R ■	Printerland
06/09/2022	1463661	187.31		187.31		R ■	The Paint Shed Limited
06/09/2022	00172872	41.06		41.06		R ■	Jewson
06/09/2022	9107289	62.99		62.99		R ■	Viking
06/09/2022	9132931	62.21		62.21		R ■	Viking
06/09/2022	5553	920.67		920.67		R ■	Vital Signs Ltd
06/09/2022	18-08-22	13.38		13.38		R ■	Barclays
06/09/2022	Berw/06	2,408.00		2,408.00		R ■	Council HR and Governance Supp
06/09/2022	INV-1048	36.98		36.98		R ■	Stephen Roughead Plumbing and
06/09/2022	2101	2,480.16		2,480.16		R ■	WCS Interiors Ltd
06/09/2022	BACS		134,790.50	134,790.50		R ■	Receipt(s) Banked
07/09/2022	BACS		0.98	0.98		R ■	Receipt(s) Banked
08/09/2022	7798574	93.42		93.42		R ■	FuelGenie Business Account
13/09/2022	13-09-22JS	63.26		63.26		R ■	Expenses [Staff]
14/09/2022	DC	2.99		2.99		R ■	Ethnic Roots Ltd (Amazon)
14/09/2022	DC		2.99	2.99		R ■	Receipt(s) Banked
16/09/2022	BACS		23.19	23.19		R ■	Receipt(s) Banked
20/09/2022	17170	204.00		204.00		R ■	24/7 Business Support
20/09/2022	11056	360.00		360.00		R ■	Berwick & Borders Storgae
20/09/2022	20648	82.50		82.50		R ■	Berwick Community Trust
20/09/2022	5221	756.00		756.00		R ■	The Drop Zone Services
20/09/2022	08-09-22DG	20.00		20.00		R ■	Duncan Grieve Window Cleaning
20/09/2022	INV01283	3,750.00		3,750.00		R ■	Hawthorn Estates (Cumbria) Ltd
20/09/2022	970008327	396.48		396.48		R ■	Helping Hand Environmental
20/09/2022	114451	1,263.24		1,263.24		R ■	HSL Compliance Ltd
20/09/2022	00734991	806.40		806.40		R ■	JT Dove
20/09/2022	00741735	20.86		20.86		R ■	JT Dove
20/09/2022	00742947	30.34		30.34		R ■	JT Dove
20/09/2022	INV-3098	840.00		840.00		R ■	Multi Fuel Stove Company Ltd
20/09/2022	SI2362481	1,970.28		1,970.28		R ■	Office Boffins
20/09/2022	059310	122.41		122.41		R ■	Printerland
20/09/2022	53765	170.38		170.38		R ■	Vaughtons Ltd
20/09/2022	7129	7,999.07		7,999.07		R ■	Total Leisure Engineering
20/09/2022	10155	14.40		14.40		R ■	Parish Notice Board Co.
20/09/2022	1483363	45.01		45.01		R ■	The Paint Shed Limited

Time: 10:28

Bank Reconciliation up to 30/09/2022 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>
20/09/2022	2797	114.00		114.00		R <input type="checkbox"/>	Chris's Garden Maintenance
20/09/2022	1532	12,908.40		12,908.40		R <input type="checkbox"/>	Street Design Limited
20/09/2022	0900027855	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
20/09/2022	72880626	46.36		46.36		R <input type="checkbox"/>	Opus Energy
21/09/2022	21-09-22RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/09/2022	DD	5.30		5.30		R <input type="checkbox"/>	Propel Finance
23/09/2022	7831870	91.72		91.72		R <input type="checkbox"/>	FuelGenie Business Account
26/09/2022	RATES-SE22	689.09		689.09		R <input type="checkbox"/>	Northumberland County Council
26/09/2022	06-09-22JW	24.56		24.56		R <input type="checkbox"/>	Expenses [Staff]
28/09/2022	0118100	21.38		21.38		R <input type="checkbox"/>	Russell Telecom
30/09/2022	17185	465.60		465.60		R <input type="checkbox"/>	24/7 Business Support
		<u>53,104.31</u>	<u>134,817.66</u>				



Transactions

BERWICK-UPO IAS



Available balance	£195,582.72
Last night's balance	£195,582.72
Overdraft limit	n/a

Showing 1 transaction between **05/09/2022** and **05/09/2022** from 01/09/2022 to 30/09/2022

Date	Description	Money in	Money out	Balance
05/09/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP	£73.62		£195,582.72

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**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/09/2022		195,582.72
			<hr/> 195,582.72
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			195,582.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			195,582.72
		Balance per Cash Book is :-	195,582.72
		Difference is :-	0.00

Time: 14:27

Bank Reconciliation up to 30/09/2022 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>
05/09/2022	BACS		73.62	73.62		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>73.62</u>				



Transactions

Mixed Payments Plan



Available balance	£452.45
Last night's balance	£495.21
Overdraft limit	£0.00

Showing **26** transactions between **01/09/2022** and **28/09/2022** from 01/09/2022 to 30/09/2022

Date	Description	Money in	Money out	Balance
28/09/2022	Debit WWW.SCREWFIX.COM ON 27 SEP BDC		-£29.94	£495.21
23/09/2022	Debit AMZNMktplace ON 22 SEP BDC		-£31.31	£525.15
20/09/2022	Debit WWW.SCREWFIX.COM ON 16 SEP BDC		-£48.13	£556.46
15/09/2022	Debit WWW.SCREWFIX.COM ON 14 SEP BDC		-£27.47	£604.59
14/09/2022	Debit WWW.SCREWFIX.COM ON 13 SEP BDC		-£8.79	£632.06
14/09/2022	Debit AMZNMktplace ON 13 SEP BDC		-£2.99	£640.85
13/09/2022	Debit WWW.SCREWFIX.COM ON 12 SEP BDC		-£53.97	£643.84
12/09/2022	Debit Vistaprint NETHERLANDS ON 09 SEP BDC		-£131.90	£697.81
12/09/2022	Debit WWW.SCREWFIX.COM ON 09 SEP BDC		-£69.98	£829.71
	Debit			

08/09/2022	HOMEBASE.CO.UK ON 07 SEP BDC		-£17.95	£899.69
08/09/2022	Debit AMZNMktplace ON 07 SEP BDC		-£33.33	£917.64
08/09/2022	Debit AMZNMktplace ON 07 SEP BDC		-£26.48	£950.97
08/09/2022	Debit AMZNMktplace ON 07 SEP BDC		-£12.99	£977.45
08/09/2022	Debit AMZNMktplace ON 07 SEP BDC		-£4.49	£990.44
07/09/2022	Credit SCREWFIX DIRECT ON 06 SEP BDC	£57.19		£994.93
07/09/2022	Credit Payment Loyalty Reward 13 Jul - 14 Aug	£1.05		£937.74
06/09/2022	Debit WWW.SCREWFIX.COM ON 05 SEP BDC		-£215.31	£936.69
06/09/2022	Debit VODAFONE LTD ON 05 SEP BDC		-£20.58	£1,152.00
06/09/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/14AUG ***** *****		-£13.25	£1,172.58
05/09/2022	Debit Amazon.co.uk*C47HT ON 04 SEP BDC		-£51.68	£1,185.83
02/09/2022	Debit WWW.SCREWFIX.COM ON 01 SEP BDC		-£57.19	£1,237.51
02/09/2022	Debit WWW.SCREWFIX.COM ON 01 SEP BDC		-£29.77	£1,294.70
01/09/2022	Debit WWW.ERNESTDOE.COM/ ON 31 AUG BDC		-£1,349.00	£1,324.47
01/09/2022	Debit WWW.ERNESTDOE.COM/ ON 31 AUG BDC		-£679.00	£2,673.47
01/09/2022	Debit TRP7 Ltd ON 31 AUG BDC		-£384.00	£3,352.47

01/09/2022	Funds Transfer 205817 83363430 SOIL FOR PLANTERS FT	£1,000.00	£3,736.47
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**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	30/09/2022		495.21
			<hr/> 495.21
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			495.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			495.21
		Balance per Cash Book is :-	495.21
		Difference is :-	0.00

Time: 20:06

Bank Reconciliation up to 30/09/2022 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>
01/09/2022	L23973	1,349.00		1,349.00		R <input checked="" type="checkbox"/>	Lawn Mowers Direct
01/09/2022	L23979	330.00		330.00		R <input checked="" type="checkbox"/>	Lawn Mowers Direct
01/09/2022	L24090	349.00		349.00		R <input checked="" type="checkbox"/>	Lawn Mowers Direct
01/09/2022	2123990	29.77		29.77		R <input checked="" type="checkbox"/>	Screwfix
01/09/2022	SI-255800	384.00		384.00		R <input checked="" type="checkbox"/>	The Ramp People
01/09/2022	Planters		1,000.00	1,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/09/2022	DC	57.19		57.19		R <input checked="" type="checkbox"/>	Screwfix
05/09/2022	5I6DO3AEUI	51.68		51.68		R <input checked="" type="checkbox"/>	Amazon
06/09/2022	18-08-22N2	13.25		13.25		R <input checked="" type="checkbox"/>	Barclays
06/09/2022	550580179	11.00		11.00		R <input checked="" type="checkbox"/>	Vodafone Limited
06/09/2022	547272791	9.58		9.58		R <input checked="" type="checkbox"/>	Vodafone Limited
06/09/2022	22632918	215.31		215.31		R <input checked="" type="checkbox"/>	Screwfix
07/09/2022	Refund		57.19	57.19		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/09/2022	BACS		1.05	1.05		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2022	DC	12.99		12.99		R <input checked="" type="checkbox"/>	Rex Brown Ltd (Amazon)
08/09/2022	430733154	17.95		17.95		R <input checked="" type="checkbox"/>	Homebase
08/09/2022	322323040	24.80		24.80		R <input checked="" type="checkbox"/>	Amazon
08/09/2022	322495890	17.24		17.24		R <input checked="" type="checkbox"/>	Amazon
08/09/2022	5KTW96AEUI	9.24		9.24		R <input checked="" type="checkbox"/>	Amazon
08/09/2022	DC	4.49		4.49		R <input checked="" type="checkbox"/>	HSSSG Services Ltd (Amazon)
08/09/2022	DC	8.53		8.53		R <input checked="" type="checkbox"/>	H3 Global (Amazon)
12/09/2022	42066643	69.98		69.98		R <input checked="" type="checkbox"/>	Screwfix
12/09/2022	0203135267	131.90		131.90		R <input checked="" type="checkbox"/>	Vistaprint
13/09/2022	56026966	53.97		53.97		R <input checked="" type="checkbox"/>	Screwfix
14/09/2022	61707366	8.79		8.79		R <input checked="" type="checkbox"/>	Screwfix
14/09/2022	DC	2.99		2.99		R <input checked="" type="checkbox"/>	Ethnic Roots Ltd (Amazon)
15/09/2022	0067017329	27.47		27.47		R <input checked="" type="checkbox"/>	Screwfix
20/09/2022	0076613227	48.13		48.13		R <input checked="" type="checkbox"/>	Screwfix
23/09/2022	DC	22.28		22.28		R <input checked="" type="checkbox"/>	Laserware Ltd (Amazon)
23/09/2022	5W8VCOAEUI	9.03		9.03		R <input checked="" type="checkbox"/>	Amazon
28/09/2022	0132748081	29.94		29.94		R <input checked="" type="checkbox"/>	Screwfix
		<u>3,299.50</u>	<u>1,058.24</u>				