

Date: 01/12/2022

Berwick upon Tweed Town Council Current Year

Page: 9

Time 15:35

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 8

Receipts for Month 8

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 :		91,843.26					91,843.26	
BACS	Banked 04/11/2022	0.07						
BACS	Barclays	0.07			1099	900	0.07	Loyalty reward
22-007	Banked 04/11/2022	300.00						
22-007	Home Office	300.00			4500	201	300.00	Memorial plaque
					328		300.00	Memorial plaque
					6001	201	-300.00	Memorial plaque
100167	Banked 11/11/2022	1,130.34						
100167	Ms K Easton	1,130.34			4000	101	1,130.34	Salaries - overpayment refund
100167	Banked 11/11/2022	88.18						
100167	Ms K Easton	88.18			4001	101	88.18	NI - overpayment refund
BACS	Banked 11/11/2022	10.60						
BACS	Propel Finance	10.60			4054	102	10.60	Refund
BACS	Banked 14/11/2022	10,592.91						
BACS	HMRC	10,592.91			105		10,592.91	VAT Return M1 - M3 2022
100168	Banked 21/11/2022	240.00						
100168	Berwick & Borders Storage	240.00			4512	201	240.00	Berwick & Borders Storage
100169	Banked 22/11/2022	50.00						
100169	Burgon Recycling Services	50.00			5001	403	50.00	Donation Christmas Lights
					327		50.00	Donation Christmas Lights
					6001	403	-50.00	Donation Christmas Lights
	Banked 24/11/2022	15,000.00						
BACS	Barclays IAS	15,000.00			201		15,000.00	Restoring balance
Total Receipts for Month		27,412.10	0.00	0.00			27,412.10	
Cashbook Totals		<u>119,255.36</u>	<u>0.00</u>	<u>0.00</u>			<u>119,255.36</u>	

Payments for Month 8

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>
01/11/2022	Kompan Scotland Ltd	208928 1/5	48,259.90	48,259.90		500			Spittal Play Area
01/11/2022	Northumberland County Council	251018	16,476.46	16,476.46		500			Salaries - Oct 22
02/11/2022	Vodafone Limited	558186105	12.74	12.74		500			Mobiles for Wardens
03/11/2022	NEST	593324587	797.77	797.77		500			Pensions
04/11/2022	Barclays	19-10-22	8.85	8.85		500			E-payment Plan charges
08/11/2022	FuelGenie Business Account	8064311	107.45	107.45		500			Diesel for van
09/11/2022	James Paterson Berwick SIPP	UNIT5-NO22	600.00	600.00		500			Rent for Unit 5 - Nov 22
09/11/2022	Ruth Forrest Catering	478	1,140.00	1,140.00		500			Mayor's Sunday
09/11/2022	24/7 Business Support	17363	1,921.20	1,921.20		500			Repair fibre for CCTV
15/11/2022	Barclays A/c No 2	BACS	300.00					300.00	Restoring balance
17/11/2022	Opus Energy	73146881	13.78	13.78		500			Electricity - Splash Park
21/11/2022	Propel Finance	21-11-22RE	40.43	40.43		500			Telephone headsets
23/11/2022	FuelGenie Business Account	8097992	127.31	127.31		500			Diesel & oil - van
24/11/2022	Berwick & Borders Storgae	11546	360.00	360.00		500			Storage
24/11/2022	Berwick Concert Band	14-11-22CB	130.00	130.00		500			Music at War Memorial, Rem Sun
24/11/2022	BROXAP Ltd	INV293594	895.02	895.02		500			Litter bins
24/11/2022	Elite Industrial Supplies Ltd	6108167	152.96	152.96		500			Workwear
24/11/2022	Firebreak Fire Securities	7338728	424.63	424.63		500			Fire servicing for 5 Samphire
24/11/2022	Northumberland County Council	RATES-DE22	691.00	691.00		500			Rates - December 2022
24/11/2022	PFL AUDIO	PFL0464	400.00	400.00		500			PA Hire - Remembrance Sunday
24/11/2022	Rapid Reaction NE Ltd	1320	150.00	150.00		500			Medical Staff - Remembrance Su
24/11/2022	Shiel & Morrison Printers	16737	330.00	330.00		500			Civic Napkins
24/11/2022	Walker Fire	22794332	279.68	279.68		500			Fire alarm system repairs
24/11/2022	Festive Lighting Co	20261	364.80	364.80		500			Repair kit festive light ball
24/11/2022	Blachere Illumination UK Ltd	SI55099	19,235.76	19,235.76		500			Christmas decorations
24/11/2022	HSL Compliance Ltd	118001	1,263.24	1,263.24		500			Spittal Splash Park
24/11/2022	HSL Compliance Ltd	118002	913.20	913.20		500			Spittal Splash Park
24/11/2022	Northumberland County Council	251022	300.00	300.00		500			Storage
24/11/2022	Northgate Vehicle Hire	07431409	490.90	490.90		500			Van hire
24/11/2022	The Paint Shed Limited	1526801	46.82	46.82		500			Paint for Springdale fence
24/11/2022	Viking	9438956	60.89	60.89		500			Stationery
24/11/2022	Walker Fire	22792583	173.52	173.52		500			Fire safety - BTC office
24/11/2022	The Paint Shed Limited	1523497	13.69	13.69		500			Hammerite for bus shelters
24/11/2022	Jewson	00176924	63.24	63.24		500			Disc cutter and blades
30/11/2022	24/7 Business Support	17384	483.84	483.84		500			Cloud / CCTV Internet - Dec 22
30/11/2022	The Sheriff's Club of Berwick	BACS	1,127.99			5405	701	1,127.99	The Sheriff's Club weekend
						332	0	-1,127.99	The Sheriff's Club weekend
						6000	701	1,127.99	The Sheriff's Club weekend
Total Payments for Month			98,157.07	96,729.08	0.00			1,427.99	
Balance Carried Fwd			21,098.29						
Cashbook Totals			119,255.36	96,729.08	0.00			22,526.28	