



Transactions

e-Payments Plan



Available balance	£21,098.29
Last night's balance	£22,710.12
Overdraft limit	£0.00

Showing **44** transactions between **01/11/2022** and **30/11/2022** from 01/11/2022 to 30/11/2022

Date	Description	Money in	Money out	Balance
30/11/2022	Bill Payment SHERIFFS CLUB OF B BWK TOWN COUNCIL BBP		-£1,127.99	£21,098.29
30/11/2022	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£483.84	£22,226.28
24/11/2022	Bill Payment THE PAINT SHED LIM 0001523497 BBP		-£13.69	£22,710.12
24/11/2022	Bill Payment WALKER FIRE UK 22792583 BBP		-£173.52	£22,723.81
24/11/2022	Bill Payment OFFICE DEPOT INTER 4619982 9438956 BBP		-£60.89	£22,897.33
24/11/2022	Bill Payment THE PAINT SHED LIM 0001526801 BBP		-£46.82	£22,958.22
24/11/2022	Bill Payment NORTHGATE VEHICLE SL07431409INV BBP		-£490.90	£23,005.04
24/11/2022	Bill Payment NORTHUMBERLAND CC 123112 / 251022 BBP		-£300.00	£23,495.94
24/11/2022	Bill Payment HSL COMPLIANCE LTD 21154 - 0000118002 BB P		-£913.20	£23,795.94

Bill Payment

24/11/2022	HSL COMPLIANCE LTD 21154 - 0000118001 BB P		-£1,263.24	£24,709.14
24/11/2022	Bill Payment BLACHERE ILLUMINAT SI55099 BBP		-£19,235.76	£25,972.38
24/11/2022	Bill Payment THE FESTIVE LIGHTI 20261 BBP		-£364.80	£45,208.14
24/11/2022	Bill Payment WALKER FIRE UK 22794332 BBP		-£279.68	£45,572.94
24/11/2022	Bill Payment SHIEL + MORRISON 16737 BBP		-£330.00	£45,852.62
24/11/2022	Bill Payment RAPID REACTION N.E 1320 BBP		-£150.00	£46,182.62
24/11/2022	Bill Payment PFL AUDIO PFL0464 BBP		-£400.00	£46,332.62
24/11/2022	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£691.00	£46,732.62
24/11/2022	Bill Payment SAINT-GOBAIN BUILD 0451/00176924 BBP		-£63.24	£47,423.62
24/11/2022	Bill Payment FIREBREAK FIRE SEC 7338728 BBP		-£424.63	£47,486.86
24/11/2022	Bill Payment ELITE INDUSTRIAL S 6108167 BBP		-£152.96	£47,911.49
24/11/2022	Bill Payment BROXAP INV293594 BBP		-£895.02	£48,064.45
24/11/2022	Bill Payment THE BERWICK CONCR REMEMBRANCE SUNDAY BB P		-£130.00	£48,959.47
24/11/2022	Bill Payment BERWICK + BORDERS 11546 BBP		-£360.00	£49,089.47
24/11/2022	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£15,000.00		£49,449.47
23/11/2022	Direct Debit ATOS RE FUELGENIE		-£127.31	£34,449.47

	63562950080443 DDR		
22/11/2022	Credit Payment 43BERWICK UPON TWE 100169	£50.00	£34,576.78
21/11/2022	Credit Payment 43BERWICK UPON TWE 100168	£240.00	£34,526.78
21/11/2022	Direct Debit PROPEL FINANCE PLC PC-53792-J6Q0Z0YLQ DD R		-£40.43 £34,286.78
17/11/2022	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£13.78 £34,327.21
15/11/2022	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£300.00 £34,340.99
14/11/2022	Counter Credit HMRC VTR XCV126000107264 BGC	£10,592.91	£34,640.99
11/11/2022	Credit Payment 43BERWICK UPON TWE 100167	£1,218.52	£24,048.08
11/11/2022	Counter Credit PROPEL FINANCE NO PROPEL FINANCE BGC	£10.60	£22,829.56
09/11/2022	Bill Payment MISS RUTH HARTLEY 478 BBP		-£1,140.00 £22,818.96
09/11/2022	Bill Payment MRS. ROSALYN PATER UNIT 5 - NOV 22 BBP		-£600.00 £23,958.96
09/11/2022	Bill Payment 24/7 BUSINESS SUPP BER002 17363 BBP		-£1,921.20 £24,558.96
08/11/2022	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£107.45 £26,480.16
04/11/2022	Credit Payment Loyalty Reward 13 SEP - 12 OCT	£0.07	£26,587.61
04/11/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****		-£8.85 £26,587.54
04/11/2022	Counter Credit GBS RE HOME OFFICE 1000490553 BGC	£300.00	£26,596.39

03/11/2022	Direct Debit NEST IT000092170AAA DDR	-£797.77	£26,296.39
02/11/2022	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£12.74	£27,094.16
01/11/2022	Bill Payment KOMPAN SCOTLAND LI 208928 1/5 BBP	-£48,259.90	£27,106.90
01/11/2022	Direct Debit NCC RECEIPTS AR 00123112/251018 DDR	-£16,476.46	£75,366.80

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**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022		21,098.29
			<hr/> 21,098.29
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			21,098.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			21,098.29
		Balance per Cash Book is :-	21,098.29
		Difference is :-	0.00

Time: 15:45

Bank Reconciliation up to 30/11/2022 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>
01/11/2022	208928 1/5	48,259.90		48,259.90		R ■	Kompan Scotland Ltd
01/11/2022	251018	16,476.46		16,476.46		R ■	Northumberland County Council
02/11/2022	558186105	12.74		12.74		R ■	Vodafone Limited
03/11/2022	593324587	797.77		797.77		R ■	NEST
04/11/2022	19-10-22	8.85		8.85		R ■	Barclays
04/11/2022	BACS		0.07	0.07		R ■	Receipt(s) Banked
04/11/2022	22-007		300.00	300.00		R ■	Receipt(s) Banked
08/11/2022	8064311	107.45		107.45		R ■	FuelGenie Business Account
09/11/2022	UNIT5-NO22	600.00		600.00		R ■	James Paterson Berwick SIPP
09/11/2022	478	1,140.00		1,140.00		R ■	Ruth Forrest Catering
09/11/2022	17363	1,921.20		1,921.20		R ■	24/7 Business Support
11/11/2022	100167		1,130.34	1,130.34		R ■	Receipt(s) Banked
11/11/2022	100167		88.18	88.18		R ■	Receipt(s) Banked
11/11/2022	BACS		10.60	10.60		R ■	Receipt(s) Banked
14/11/2022	BACS		10,592.91	10,592.91		R ■	Receipt(s) Banked
15/11/2022	BACS	300.00		300.00		R ■	Barclays A/c No 2
17/11/2022	73146881	13.78		13.78		R ■	Opus Energy
21/11/2022	21-11-22RE	40.43		40.43		R ■	Propel Finance
21/11/2022	100168		240.00	240.00		R ■	Receipt(s) Banked
22/11/2022	100169		50.00	50.00		R ■	Receipt(s) Banked
23/11/2022	8097992	127.31		127.31		R ■	FuelGenie Business Account
24/11/2022	07431409	490.90		490.90		R ■	Northgate Vehicle Hire
24/11/2022	1526801	46.82		46.82		R ■	The Paint Shed Limited
24/11/2022	9438956	60.89		60.89		R ■	Viking
24/11/2022	22792583	173.52		173.52		R ■	Walker Fire
24/11/2022	1523497	13.69		13.69		R ■	The Paint Shed Limited
24/11/2022	00176924	63.24		63.24		R ■	Jewson
24/11/2022	11546	360.00		360.00		R ■	Berwick & Borders Storgae
24/11/2022	14-11-22CB	130.00		130.00		R ■	Berwick Concert Band
24/11/2022	INV293594	895.02		895.02		R ■	BROXAP Ltd
24/11/2022	6108167	152.96		152.96		R ■	Elite Industrial Supplies Ltd
24/11/2022	7338728	424.63		424.63		R ■	Firebreak Fire Securities
24/11/2022	RATES-DE22	691.00		691.00		R ■	Northumberland County Council
24/11/2022	PFL0464	400.00		400.00		R ■	PFL AUDIO
24/11/2022	1320	150.00		150.00		R ■	Rapid Reaction NE Ltd
24/11/2022	16737	330.00		330.00		R ■	Shiel & Morrison Printers
24/11/2022	22794332	279.68		279.68		R ■	Walker Fire
24/11/2022	20261	364.80		364.80		R ■	Festive Lighting Co
24/11/2022	SI55099	19,235.76		19,235.76		R ■	Blachere Illumination UK Ltd
24/11/2022	118001	1,263.24		1,263.24		R ■	HSL Compliance Ltd
24/11/2022	118002	913.20		913.20		R ■	HSL Compliance Ltd
24/11/2022	251022	300.00		300.00		R ■	Northumberland County Council
24/11/2022	BACS		15,000.00	15,000.00		R ■	Receipt(s) Banked
30/11/2022	BACS	1,127.99		1,127.99		R ■	The Sheriff's Club of Berwick
30/11/2022	17384	483.84		483.84		R ■	24/7 Business Support

Time: 15:45

Bank Reconciliation up to 30/11/2022 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>
		<u>98,157.07</u>	<u>27,412.10</u>				



Transactions

BERWICK-UPO IAS



Available balance	£30,582.72
Last night's balance	£30,582.72
Overdraft limit	n/a

Showing 1 transaction between **24/11/2022** and **24/11/2022** from 01/11/2022 to 30/11/2022

Date	Description	Money in	Money out	Balance
24/11/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£15,000.00	£30,582.72

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
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**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/10/2022		30,582.72
			<hr/> 30,582.72
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,582.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,582.72
		Balance per Cash Book is :-	30,582.72
		Difference is :-	0.00

Time: 12:30

Bank Reconciliation up to 30/11/2022 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>
24/11/2022	BACS	15,000.00		15,000.00		R 	Barclays Current A/c
		<u>15,000.00</u>	<u>0.00</u>				



Transactions

Mixed Payments Plan



Available balance	£185.71
Last night's balance	£267.52
Overdraft limit	£0.00

Showing **21** transactions between **02/11/2022** and **30/11/2022** from 01/11/2022 to 30/11/2022

Pending debit card transactions

Date	Transaction	Amount
30/11/2022 13:51	WWW.SCREWFIX.COM YEOVIL GB	-£39.16
Card Number	**** * 0017	

Date	Description	Money in	Money out	Balance
30/11/2022	Debit WWW.SCREWFIX.COM ON 29 NOV BDC		-£29.38	£224.87
30/11/2022	Debit WWW.SCREWFIX.COM ON 29 NOV BDC		-£13.27	£254.25
29/11/2022	Debit WWW.SCREWFIX.COM ON 28 NOV BDC		-£89.97	£267.52
25/11/2022	Debit WWW.SCREWFIX.COM ON 24 NOV BDC		-£9.79	£357.49
24/11/2022	Debit WWW.SCREWFIX.COM ON 23 NOV BDC		-£21.99	£367.28
23/11/2022	Debit WWW.SCREWFIX.COM ON 22 NOV BDC		-£29.37	£389.27
16/11/2022	Debit MKM BUILDING SUP B ON 15 NOV BDC		-£126.00	£418.64

15/11/2022	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£300.00	£544.64
15/11/2022	Debit WWW.SCREWFIX.COM ON 14 NOV BDC	-£11.37	£244.64
15/11/2022	Debit POST OFFICE COUNT ON 14 NOV BDC	-£12.75	£256.01
15/11/2022	Debit AMZNMktplace ON 14 NOV BDC	-£80.98	£268.76
15/11/2022	Debit AMZNMktplace ON 14 NOV BDC	-£5.69	£349.74
11/11/2022	Debit WWW.SCREWFIX.COM ON 10 NOV BDC	-£65.45	£355.43
10/11/2022	Debit WWW.SCREWFIX.COM ON 09 NOV BDC	-£13.96	£420.88
10/11/2022	Debit BOARDS DIRECT ON 09 NOV BDC	-£101.88	£434.84
07/11/2022	Debit WWW.PHS.CO.UK ON 04 NOV BDC	-£148.80	£536.72
07/11/2022	Debit SLCC ENTERPRISES L ON 04 NOV BDC	-£141.80	£685.52
04/11/2022	Credit Payment Loyalty Reward 13 SEP - 12 OCT	£1.26	£827.32
04/11/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£14.30	£826.06
02/11/2022	Debit WWW.SCREWFIX.COM ON 01 NOV BDC	-£28.11	£840.36
02/11/2022	Debit WWW.SCREWFIX.COM ON 01 NOV BDC	-£10.82	£868.47

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**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 3 - Barclays A/c No 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays A/c No 2	30/11/2022		224.87
			<u>224.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			224.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			224.87
		Balance per Cash Book is :-	224.87
		Difference is :-	0.00

Time: 15:48

Bank Reconciliation up to 30/11/2022 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>
02/11/2022	0327824107	28.11		28.11		R <input type="checkbox"/>	Screwfix
02/11/2022	0330074662	10.82		10.82		R <input type="checkbox"/>	Screwfix
04/11/2022	19-10-22N2	14.30		14.30		R <input type="checkbox"/>	Barclays
04/11/2022	BACS		1.26	1.26		R <input type="checkbox"/>	Receipt(s) Banked
07/11/2022	69342235	24.00		24.00		R <input type="checkbox"/>	PHS Group
07/11/2022	69347954	124.80		124.80		R <input type="checkbox"/>	PHS Group
07/11/2022	508546-1	141.80		141.80		R <input type="checkbox"/>	Society of Local Council Clerk
10/11/2022	1667992590	101.88		101.88		R <input type="checkbox"/>	Boards Direct
10/11/2022	0385964572	13.96		13.96		R <input type="checkbox"/>	Screwfix
11/11/2022	0395707615	65.45		65.45		R <input type="checkbox"/>	Screwfix
15/11/2022	BACS	5.69		5.69		R <input type="checkbox"/>	KPCM Display LTD
15/11/2022	418999658	80.98		80.98		R <input type="checkbox"/>	Amazon
15/11/2022	14-11-22PO	12.75		12.75		R <input type="checkbox"/>	Post Office
15/11/2022	0421207652	11.37		11.37		R <input type="checkbox"/>	Screwfix
15/11/2022	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
16/11/2022	20037894	126.00		126.00		R <input type="checkbox"/>	MKM
23/11/2022	0485590250	29.37		29.37		R <input type="checkbox"/>	Screwfix
24/11/2022	0495136423	21.99		21.99		R <input type="checkbox"/>	Screwfix
25/11/2022	0506497493	9.79		9.79		R <input type="checkbox"/>	Screwfix
29/11/2022	0540100693	89.97		89.97		R <input type="checkbox"/>	Screwfix
30/11/2022	0550936282	13.27		13.27		R <input type="checkbox"/>	Screwfix
30/11/2022	0550797576	29.38		29.38		R <input type="checkbox"/>	Screwfix
		<u>955.68</u>	<u>301.26</u>				