

Date: 10/01/2023

Berwick upon Tweed Town Council Current Year

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Time 13:11

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 9

Receipts for Month 9

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 :		21,098.29					21,098.29	
BACS Banked 05/12/2022		0.38						
BACS Barclays		0.38			1099	900	0.38	Loyalty Reward
BACS Banked 07/12/2022		14,974.43						
BACS HMRC		14,974.43			105		14,974.43	VAT Refund M4-M6 2022
100170 Banked 09/12/2022		162.00						
100170 A & J Bowlas		162.00			1009	900	162.00	Mayor's Charity donation
					400		162.00	Mayor's Charity donation
					6001	900	-162.00	Mayor's Charity donation
INV 22-008 Banked 12/12/2022		300.00						
INV 22-008 Sangster		300.00			4500	201	300.00	Memorial Plaue
					328		300.00	Memorial Plaue
					6001	201	-300.00	Memorial Plaue
BACS Banked 16/12/2022		145,675.97						
BACS Freeman Trustees		145,675.97			1008	900	145,675.97	Schedule 3 Surplus
100171 Banked 21/12/2022		100.00						
100171 Freeman Trustees		100.00			1099	900	100.00	Freedom Costs
					339		100.00	Freedom Costs
					6001	900	-100.00	Freedom Costs
100172 Banked 21/12/2022		50.00						
100172 Freedom Applicants		50.00			1007	900	50.00	Freedom Applications
					339		50.00	Freedom Applications
					6001	900	-50.00	Freedom Applications
Total Receipts for Month		161,262.78	0.00	0.00			161,262.78	
Cashbook Totals		182,361.07	0.00	0.00			182,361.07	

Payments for Month 9

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>
02/12/2022	Vodafone Limited	562123010	13.00	13.00		500			Wardens mobile
02/12/2022	BES Utilities	402888928	200.38	200.38		500			Electricity for local services
05/12/2022	Barclays	17-11-22	10.00	10.00		500			E-payment Plan charges
06/12/2022	NEST	602703349	797.77	797.77		500			Pensions
07/12/2022	Connection Technologies Limite	1100028015	60.00	60.00		500			Office telephone and broadband
07/12/2022	Duncan Grieve Window Cleaning	22-11-22DG	20.00	20.00		500			Clean office windows
07/12/2022	Expenses [Staff]	28-11-22JB	56.13	56.13		500			MP's visit / Remembrance Sun
07/12/2022	Expenses [Staff]	05-12-22JB	264.75	264.75		500			Christmas Lights Switch-On
07/12/2022	Berwick Literary Festival	31-03-22	141.20	141.20		500			Fesitivals postcards & posters
07/12/2022	Brunel Engraving Company	140242	50.40	50.40		500			Brass Memorial plaque
07/12/2022	Jewson	00177561	103.88	103.88		500			Disc cutter
07/12/2022	Jewson	00177425	63.24	63.24		500			Disc cutter blades
07/12/2022	Jewson	00177876	108.44	108.44		500			Breaker unit
07/12/2022	JT Dove	00792606	985.44	985.44		500			Wood
07/12/2022	JT Dove	00794792	213.18	213.18		500			Wood
07/12/2022	JT Dove	00801316	51.84	51.84		500			Wood
07/12/2022	Landels Electrical LLP	1370	2,220.00	2,220.00		500			Install Xmas Lights Rotary CI
07/12/2022	Northumberland County Council	252687	276.00	276.00		500			Barriers for Remembrance Sun
07/12/2022	Shiel & Morrison Printers	16745	86.40	86.40		500			Letterheads / compliment slips
07/12/2022	Thomas Fattorini Ltd	1271642	571.43	571.43		500			Repair Mayor's Chain
07/12/2022	Walker Fire	22794339	120.00	120.00		500			BTC Office fire alarm system
07/12/2022	Walker Fire	22794329	210.00	210.00		500			BTC Office fire alarm system
08/12/2022	FuelGenie Business Account	8196206	95.33	95.33		500			Fuel for local services van
09/12/2022	Barclays A/c No 2	BACS	230.00			202		230.00	Restoring balance
09/12/2022	James Paterson Berwick SIPP	UNIT5-DE22	600.00	600.00		500			Rent for LS unit - Dec 22
15/12/2022	Gareth Davies	BACS	1,010.63			4000	101	1,010.63	Salary back pay
15/12/2022	Lucy Henzell-Thomas	BACS	401.04			4000	101	401.04	Salary back pay
15/12/2022	Justine Walker	BACS	401.04			4000	101	401.04	Salary back pay
15/12/2022	David Brown	BACS	561.46			4000	101	561.46	Salary back pay
15/12/2022	Kenneth McDonnell	BACS	561.46			4000	101	561.46	Salary back pay
15/12/2022	Northumberland County Council	253508	16,369.49	16,369.49		500			Salaries - Nov 2022
19/12/2022	Opus Energy	73353353	8.95	8.95		500			Electricity for Splash Park
21/12/2022	Barclays A/c No 2	BACS	225.00			202		225.00	Restoring balance
21/12/2022	Propel Finance	21-12-22RE	40.43	40.43		500			Telephone headsets
22/12/2022	24/7 Business Support	17484	78.00	78.00		500			Service call - Cllr email
22/12/2022	Royal British Legion	16-12-22PB	150.00	150.00		500			Pipe band at Salmon Queen
22/12/2022	Connection Technologies Limite	1200028090	60.00	60.00		500			Office broadband and line rent
22/12/2022	Expenses [Staff]	14-12-22JS	52.33	52.33		500			Expenses - Julian Smith
22/12/2022	Festive Lighting Co	20359	5,928.00	5,928.00		500			Christmas Lighting
22/12/2022	Northumberland County Council	RATES-JA23	691.00	691.00		500			Rates for office - Jan 2023

Payments for Month 9

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>
22/12/2022	Northumberland County Council	251227	2,500.00	2,500.00		500			Berwick Hoppa - Oct-Dec 22/23
22/12/2022	Northgate Vehicle Hire	07468143	490.90	490.90		500			Van hire
22/12/2022	Shiel & Morrison Printers	16419	88.80	88.80		500			Letterheads and envelopes
22/12/2022	Shiel & Morrison Printers	16586	48.00	48.00		500			Mayor's Sunday invitations
22/12/2022	Shiel & Morrison Printers	16700	120.00	120.00		500			Mayor's Sunday service sheets
22/12/2022	The Paint Shed Limited	0001559031	203.69	203.69		500			Seat / play area maintenance
22/12/2022	The Paint Shed Limited	0001572735	30.58	30.58		500			Seat maintenance
23/12/2022	FuelGenie Business Account	8229861	110.51	110.51		500			Fuel for Wardens van
28/12/2022	Barclays A/c No 2	BACS	230.00			202		230.00	Restoring balance
29/12/2022	BES Utilities	402937340	74.49	74.49		500			Electricity for LS unit
30/12/2022	24/7 Business Support	17491	497.64	497.64		500			Cloud / CCTV Internet - Jan 23
Total Payments for Month			38,482.25	34,861.62	0.00			3,620.63	
Balance Carried Fwd			143,878.82						
Cashbook Totals			182,361.07	34,861.62	0.00			147,499.45	