

Date: 10/01/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 13:14

Cashbook 3

User: STEVE

Barclays A/c No 2

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 :		224.87					224.87	
BACS	Banked 05/12/2022	2.19						
BACS	Barclays	2.19			1099	900	2.19	Loyalty Reward
	Banked 09/12/2022	230.00						
BACS	Barclays Current A/c	230.00			200		230.00	Restoring balance
	Banked 21/12/2022	225.00						
BACS	Barclays Current A/c	225.00			200		225.00	Restoring balance
	Banked 28/12/2022	230.00						
BACS	Barclays Current A/c	230.00			200		230.00	Restoring balance
Total Receipts for Month		687.19	0.00	0.00			687.19	
Cashbook Totals		<u>912.06</u>	<u>0.00</u>	<u>0.00</u>			<u>912.06</u>	

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>
01/12/2022	Screwfix	0558502195	39.16	39.16		500			Screws for Local Services Unit
05/12/2022	Barclays	17-11-22N2	16.75	16.75		500			Mixed payment Plan charges
08/12/2022	Screwfix	0614681182	78.61	78.61		500			Seat maintenance / realm works
09/12/2022	Post Office	08-12-22PO	12.75	12.75		500			ID verification
13/12/2022	Screwfix	0655257958	50.00	50.00		500			Heat gun
15/12/2022	Screwfix	0671256729	41.99	41.99		500			Safety footwear
16/12/2022	Screwfix	0681894545	59.51	59.51		500			Seat maintenance / LS Unit
20/12/2022	Screwfix	0702560205	35.98	35.98		500			Padlock and bin liners
20/12/2022	Screwfix	0703254288	14.48	14.48		500			Screws and rawl plugs
22/12/2022	Manchester Metropolitan Univer	22-12-22	132.00	132.00		500			IPM Membership - G Davies
22/12/2022	Screwfix	0713850662	30.66	30.66		500			Floral displays - materials
28/12/2022	Screwfix	0723487599	42.21	42.21		500			Litter bins
30/12/2022	Amazon Services Europe	508559113	19.99	19.99		500			Ergonomic USB Mouse
Total Payments for Month			574.09	574.09	0.00			0.00	
Balance Carried Fwd			337.97						
Cashbook Totals			912.06	574.09	0.00			337.97	