



Transactions

e-Payments Plan



Available balance	£123,404.51
Last night's balance	£124,250.40
Overdraft limit	£0.00

Showing **46** transactions between **01/02/2023** and **28/02/2023** from 01/02/2023 to 28/02/2023

Date	Description	Money in	Money out	Balance
28/02/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£563.04	£124,250.40
28/02/2023	Direct Debit ICO Z2571693 DDR		-£35.00	£124,813.44
27/02/2023	Standing Order DOYLE DAG 20-017 STO	£22.00		£124,848.44
23/02/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 FIR ST DDR PAYMENT DDR		-£60.00	£124,826.44
23/02/2023	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£101.21	£124,886.44
22/02/2023	Bill Payment THE PAINT SHED LIM 0001602371 BBP		-£195.40	£124,987.65
22/02/2023	Bill Payment RIALTAS BUSINESS S 30295 BBP		-£300.00	£125,183.05
22/02/2023	Bill Payment J T DOVE LTD 0103/00842957 BBP		-£13.60	£125,483.05
22/02/2023	Bill Payment GARETH DAVIES BERWICK TC BBP		-£15.99	£125,496.65

Bill Payment

22/02/2023	BRITISH TELECOMMUN F026 XI BBP		-£70.96	£125,512.64
22/02/2023	Bill Payment BRITISH TELECOMMUN F026 LX BBP		-£70.72	£125,583.60
22/02/2023	Bill Payment BROXAP 0000301849 BBP		-£859.20	£125,654.32
22/02/2023	Bill Payment AMAZON PAYMENTS UK GB3BH3RABEI BBP		-£6.18	£126,513.52
22/02/2023	Bill Payment AMAZON PAYMENTS UK INV-GB-1226506075 BBP		-£12.79	£126,519.70
22/02/2023	Bill Payment AMAZON PAYMENTS UK INV-GB-142823971 BBP		-£20.46	£126,532.49
22/02/2023	Bill Payment AMAZON PAYMENTS UK GB3BH0IABEI BBP		-£16.99	£126,552.95
22/02/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17695 BBP		-£4,500.00	£126,569.94
22/02/2023	Credit Payment 42BERWICK UPON TWE 100175	£297.00		£131,069.94
22/02/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£742.90	£130,772.94
21/02/2023	Direct Debit PROPEL FINANCE PLC PC-53792-C4259DE93 DD R		-£40.43	£131,515.84
17/02/2023	Counter Credit P McLachlan Inv 22-016 BGC	£41.00		£131,556.27
17/02/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£9.25	£131,515.27
15/02/2023	Direct Debit NCC RECEIPTS AR 00123112/666794 DDR		-£24,182.10	£131,524.52
09/02/2023	Bill Payment OFFICE DEPOT INTER 4619982 9882693 BBP		-£28.79	£155,706.62
09/02/2023	Bill Payment OFFICE DEPOT INTER 4619982 9854828 BBP		-£213.87	£155,735.41
	Bill Payment			

09/02/2023	AMAZON PAYMENTS UK INV-GB-1269751815 BBP	-£68.74	£155,949.28
09/02/2023	Bill Payment SHIEL + MORRISON 16837 BBP	-£75.60	£156,018.02
09/02/2023	Bill Payment THE ROYAL BRITISH BERWICK TOWN COUNC BB P	-£245.00	£156,093.62
09/02/2023	Bill Payment PLAYDALE PLAYGROUN 0000049010 BBP	-£70.92	£156,338.62
09/02/2023	Bill Payment SIGNS OF CHESHIRE 10163 BBP	-£360.00	£156,409.54
09/02/2023	Bill Payment NORTHGATE VEHICLE SL07541148INV BBP	-£490.90	£156,769.54
09/02/2023	Bill Payment NORTHUMBERLAND CC 123112 / 255506 BBP	-£126.00	£157,260.44
09/02/2023	Bill Payment NORTHUMBERLAND CC 123112 / 256084 BBP	-£339.99	£157,386.44
09/02/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - FEB 22 BBP	-£600.00	£157,726.43
09/02/2023	Bill Payment MR C NISBET T/A FA INV 1811 BBP	-£318.00	£158,326.43
09/02/2023	Bill Payment ELITE INDUSTRIAL S 6123830 BBP	-£404.29	£158,644.43
09/02/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£20.00	£159,048.72
09/02/2023	Bill Payment CHRGs LTD BERW/07 BBP	-£456.26	£159,068.72
09/02/2023	Bill Payment CHRGs LTD BERW/08 BBP	-£1,200.00	£159,524.98
09/02/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17673 BBP	-£78.00	£160,724.98
09/02/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17672 BBP	-£78.00	£160,802.98

07/02/2023	Credit Payment 43BERWICK UPON TWE 100174	£50.00	£160,880.98
07/02/2023	Direct Debit NEST IT000092170AAA DDR	-£1,279.02	£160,830.98
06/02/2023	Credit Payment Loyalty Reward 13 DEC - 12 JAN	£1.13	£162,110.00
06/02/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****	-£13.00	£162,108.87
01/02/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£62.26	£162,121.87

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If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

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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 28/02/2023
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	28/02/2023		124,250.40
			<u>124,250.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			124,250.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			124,250.40
		Balance per Cash Book is :-	124,250.40
		Difference is :-	0.00

Time: 09:55

Bank Reconciliation up to 28/02/2023 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>
01/02/2023	572020194	62.26		62.26		R <input type="checkbox"/>	Vodafone Limited
06/02/2023	19-01-23	13.00		13.00		R <input type="checkbox"/>	Barclays
06/02/2023	BACS		1.13	1.13		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2023	621263453	1,279.02		1,279.02		R <input type="checkbox"/>	NEST
07/02/2023	100174		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2023	9854828	213.87		213.87		R <input type="checkbox"/>	Viking
09/02/2023	9882693	28.79		28.79		R <input type="checkbox"/>	Viking
09/02/2023	17672	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
09/02/2023	17673	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
09/02/2023	Berw/08	1,200.00		1,200.00		R <input type="checkbox"/>	Council HR and Governance Supp
09/02/2023	Berw/07	456.26		456.26		R <input type="checkbox"/>	Council HR and Governance Supp
09/02/2023	20-01-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
09/02/2023	6123830	404.29		404.29		R <input type="checkbox"/>	Elite Industrial Supplies Ltd
09/02/2023	1811	318.00		318.00		R <input type="checkbox"/>	FABVENT
09/02/2023	UNIT5-FE23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/02/2023	256084	339.99		339.99		R <input type="checkbox"/>	Northumberland County Council
09/02/2023	255506	126.00		126.00		R <input type="checkbox"/>	Northumberland County Council
09/02/2023	07541148	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
09/02/2023	10163	360.00		360.00		R <input type="checkbox"/>	Parish Notice Board Co.
09/02/2023	0000049010	70.92		70.92		R <input type="checkbox"/>	Playdale Playgrounds Ltd
09/02/2023	19-01-23RB	245.00		245.00		R <input type="checkbox"/>	Royal British Legion
09/02/2023	16837	75.60		75.60		R <input type="checkbox"/>	Shiel & Morrison Printers
09/02/2023	2023-71	68.74		68.74		R <input type="checkbox"/>	Amazon Services Europe
15/02/2023	666794	24,182.10		24,182.10		R <input type="checkbox"/>	Northumberland County Council
17/02/2023	73624012	9.25		9.25		R <input type="checkbox"/>	Opus Energy
17/02/2023	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
21/02/2023	21-02-23RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/02/2023	17695	4,500.00		4,500.00		R <input type="checkbox"/>	24/7 Business Support
22/02/2023	GB3BH0IABE	16.99		16.99		R <input type="checkbox"/>	Amazon
22/02/2023	2023-25634	12.79		12.79		R <input type="checkbox"/>	Amazon
22/02/2023	GB3BH3RAB	6.18		6.18		R <input type="checkbox"/>	Amazon
22/02/2023	2023-561	20.46		20.46		R <input type="checkbox"/>	Amazon
22/02/2023	0000301849	859.20		859.20		R <input type="checkbox"/>	BROXAP Ltd
22/02/2023	23-01-23GD	15.99		15.99		R <input type="checkbox"/>	Expenses [Staff]
22/02/2023	30295	300.00		300.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
22/02/2023	0001602371	195.40		195.40		R <input type="checkbox"/>	The Paint Shed Limited
22/02/2023	00842957	13.60		13.60		R <input type="checkbox"/>	JT Dove
22/02/2023	F026 LX	70.72		70.72		R <input type="checkbox"/>	BT
22/02/2023	F026 XI	70.96		70.96		R <input type="checkbox"/>	BT
22/02/2023	403018208	742.90		742.90		R <input type="checkbox"/>	BES Utilities
22/02/2023	100175		250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
22/02/2023	100175		22.00	22.00		R <input type="checkbox"/>	Receipt(s) Banked
22/02/2023	100175		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
23/02/2023	8491111	101.21		101.21		R <input type="checkbox"/>	FuelGenie Business Account
23/02/2023	0200028184	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite

Time: 09:55

Bank Reconciliation up to 28/02/2023 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>
27/02/2023	BACS		22.00	22.00		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2023	17694	563.04		563.04		R <input type="checkbox"/>	24/7 Business Support
28/02/2023	17-01-23	35.00		35.00		R <input type="checkbox"/>	Information Commissioner's off
		<u>38,344.86</u>	<u>411.13</u>				



Issued on 01 March 2023

THE OFFICIALS
BERWICK-UPON-TWEED TOWN COUNCIL
UNIT 1 82-88 MARYGATE
BERWICK UPON TWEED
TD15 1BN

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
28 Feb	Start Balance			30,640.91
28 Feb	Balance carried forward			30,640.91
	Total Payments/Receipts	0.00	0.00	

01 - 28 Feb 2023

Start balance	£30,640.91
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£30,640.91

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	28/02/2023		30,640.91
			<hr/> 30,640.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,640.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,640.91
		Balance per Cash Book is :-	30,640.91
		Difference is :-	0.00



Transactions

Mixed Payments Plan



Available balance	£876.11
Last night's balance	£876.11
Overdraft limit	£0.00

Showing **8** transactions between **02/02/2023** and **21/02/2023** from 01/02/2023 to 28/02/2023

Date	Description	Money in	Money out	Balance
21/02/2023	Debit WWW.SCREWFIX.COM ON 20 FEB BDC		-£7.99	£876.11
13/02/2023	Debit WWW.SCREWFIX.COM ON 10 FEB BDC		-£15.16	£884.10
08/02/2023	Debit WWW.SCREWFIX.COM ON 07 FEB BDC		-£15.76	£899.26
07/02/2023	Debit WWW.SCREWFIX.COM ON 06 FEB BDC		-£7.28	£915.02
06/02/2023	Credit Payment Loyalty Reward 13 DEC - 12 JAN	£1.23		£922.30
06/02/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****		-£12.90	£921.07
02/02/2023	Debit WWW.SCREWFIX.COM ON 01 FEB BDC		-£78.26	£933.97
02/02/2023	Debit WWW.SCREWFIX.COM ON 01 FEB BDC		-£76.43	£1,012.23

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**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023		876.11
			<hr/> 876.11
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			876.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			876.11
		Balance per Cash Book is :-	876.11
		Difference is :-	0.00

Time: 14:38

Bank Reconciliation up to 28/02/2023 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>
02/02/2023	0940995124	76.43		76.43		R <input type="checkbox"/>	Screwfix
02/02/2023	0912957619	78.26		78.26		R <input type="checkbox"/>	Screwfix
06/02/2023	19-01-23N2	12.90		12.90		R <input type="checkbox"/>	Barclays
06/02/2023	BACS		1.23	1.23		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2023	0954011924	7.28		7.28		R <input type="checkbox"/>	Screwfix
08/02/2023	0974831336	15.76		15.76		R <input type="checkbox"/>	Screwfix
13/02/2023	0986453704	15.16		15.16		R <input type="checkbox"/>	Screwfix
21/02/2023	1046826451	7.99		7.99		R <input type="checkbox"/>	Screwfix
		<u>213.78</u>	<u>1.23</u>				