

Date: 05/04/2023

Berwick upon Tweed Town Council Current Year

Page: 7

Time 14:33

Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 12

Receipts for Month 12

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 :		876.11					876.11	
BACS	Banked 06/03/2023	0.88						
BACS	Barclays	0.88			1099	900	0.88	Loyalty Reward
	Banked 28/03/2023	900.00						
BACS	Barclays Current A/c	900.00			200		900.00	Plants
Total Receipts for Month		900.88	0.00	0.00			900.88	
Cashbook Totals		<u>1,776.99</u>	<u>0.00</u>	<u>0.00</u>			<u>1,776.99</u>	

Payments for Month 12

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>
06/03/2023	Barclays	16-02-23N2	11.50	11.50		500			Mixed payment Plan charges
06/03/2023	Amazon	2023-31445	49.94	49.94		500			Bench maintenance
06/03/2023	Screwfix	1091409689	12.49	12.49		500			Bench maintenance
07/03/2023	Screwfix	1108585594	29.45	29.45		500			Bench maintenance
10/03/2023	Screwfix	1139176854	99.98	99.98		500			Safety footwear
13/03/2023	Screwfix	1144782850	23.94	23.94		500			Bench maintenance
15/03/2023	Screwfix	1168510591	11.07	11.07		500			Gloves for Assistant Warden
17/03/2023	Commercial Vehicle Direct Insu	16-03-23CV	50.00	50.00		500			Amend van insurance
17/03/2023	Screwfix	1196937774	29.99	29.99		500			Half mask respirator
21/03/2023	Elite Industrial Supplies Ltd	191742	65.82	65.82		500			Uniform and hi-vis jacket
21/03/2023	Screwfix	1252731113	27.99	27.99		500			Refuse sacks
22/03/2023	Screwfix	1269127089	24.99	24.99		500			Paper rolls
29/03/2023	J Parkers (not Wholesale)	21778887	819.89	819.89		500			Plants
29/03/2023	Wilko.com Limited	28-03-23WI	10.95	10.95		500			Wildflowers
Total Payments for Month			1,268.00	1,268.00	0.00			0.00	
Balance Carried Fwd			508.99						
Cashbook Totals			<u>1,776.99</u>	<u>1,268.00</u>	<u>0.00</u>			<u>508.99</u>	