



## Transactions

### e-Payments Plan



Available balance	<b>£73,876.45</b>
Last night's balance	£73,493.61
Overdraft limit	<b>£0.00</b>

Showing **59** transactions between **02/03/2023** and **31/03/2023** from 01/03/2023 to 31/03/2023

Date	Description	Money in	Money out	Balance
31/03/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£73,493.61
31/03/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£54.00	£74,042.85
31/03/2023	Direct Debit NEST IT000092170AAA DDR		-£845.89	£74,096.85
28/03/2023	Funds Transfer 205817 03474267 PLANTS FT		-£900.00	£74,942.74
28/03/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£75,842.74
24/03/2023	Bill Payment BRC FOUNDATION BTC GRANT BBP		-£749.00	£75,902.74
24/03/2023	Bill Payment OFFICE DEPOT INTER 4619982 2134939 BBP		-£66.00	£76,651.74
24/03/2023	Bill Payment THE PAINT SHED LIM 0001636984 BBP		-£18.29	£76,717.74
24/03/2023	Bill Payment THE PAINT SHED LIM 0001633171 BBP		-£732.42	£76,736.03
	Bill Payment			

24/03/2023	STEVEN MONKS ELECT 14953 BBP	-£9,551.28	£77,468.45
24/03/2023	Bill Payment STEVEN MONKS ELECT 14952 BBP	-£1,419.60	£87,019.73
24/03/2023	Bill Payment GALLUS ONLINE LT SI2373059 BBP	-£1,910.28	£88,439.33
24/03/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.94	£90,349.61
24/03/2023	Bill Payment J T DOVE LTD 0103/00875431 BBP	-£44.50	£90,615.55
24/03/2023	Bill Payment J T DOVE LTD 0103/00865620 BBP	-£27.72	£90,660.05
24/03/2023	Bill Payment JUSTINE WALKER EXPENSES BBP	-£22.32	£90,687.77
24/03/2023	Bill Payment JOYCE BENTON EXPENSES BBP	-£55.23	£90,710.09
24/03/2023	Bill Payment ELITE INDUSTRIAL S 6130456 BBP	-£127.21	£90,765.32
24/03/2023	Bill Payment COUNTY DURHAM ASSO CTP 108/23 BBP	-£100.00	£90,892.53
24/03/2023	Bill Payment CHRGs LTD BERW/10 BBP	-£822.00	£90,992.53
24/03/2023	Bill Payment CHRGs LTD BERW/09 BBP	-£1,320.00	£91,814.53
24/03/2023	Bill Payment BRUNEL ENGRAVING C 142662 BBP	-£91.32	£93,134.53
24/03/2023	Bill Payment MR JOHN W DRUMMOND BWK TOWN COUNCIL BBP	-£1,100.00	£93,225.85
24/03/2023	Bill Payment BERWICK RANGERS CO BTC GRANT BBP	-£1.00	£94,325.85
24/03/2023	Bill Payment BERWICK LITERARY F BTC GRANT BBP	-£760.00	£94,326.85
24/03/2023	Bill Payment BERWICK + BORDERS	-£360.00	£95,086.85

12342 BBP

24/03/2023	Bill Payment AMAZON PAYMENTS UK GB3IXJVABEI BBP		-£94.65	£95,446.85
24/03/2023	Bill Payment AMAZON PAYMENTS UK 2023-36534 BBP		-£10.39	£95,541.50
24/03/2023	Bill Payment ARCH WLI007889 BBP		-£57.00	£95,551.89
23/03/2023	Direct Debit ATOS RE FUELGENIE 63562950080443 DDR		-£104.77	£95,608.89
22/03/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£333.06	£95,713.66
21/03/2023	Direct Debit PROPEL FINANCE PLC PC-53792-B99E6B89B DD R		-£40.43	£96,046.72
15/03/2023	Counter Credit Yasmina Echehamta INV 22-014 yasmina BG C	£22.00		£96,087.15
15/03/2023	Counter Credit 013606 WMS 168018 013606 BGC	£1,921.20		£96,065.15
15/03/2023	Direct Debit NCC RECEIPTS AR 00123112/667135 DDR		-£15,823.23	£94,143.95
15/03/2023	Direct Debit NEST IT000092170AAA DDR		-£778.40	£109,967.18
13/03/2023	Counter Credit HODGKINS JH J HODGKINS ALLOT BGC	£41.00		£110,745.58
10/03/2023	Bill Payment J T DOVE LTD 0103/00813002 BBP		-£353.95	£110,704.58
10/03/2023	Bill Payment J T DOVE LTD 0103/00823647 BBP		-£154.84	£111,058.53
09/03/2023	Counter Credit A Dixon Dixon allotment 2 BGC	£41.00		£111,213.37
08/03/2023	Bill Payment BRADLEYS LTD WIDES BERWIC001 013 BBP		-£48.00	£111,172.37

Bill Payment

08/03/2023	PRINTERLAND STINV126075 BBP		-£135.00	£111,220.37
08/03/2023	Bill Payment PRINTERLAND STINV123340 BBP		-£48.79	£111,355.37
08/03/2023	Bill Payment NORTHGATE VEHICLE SL07578173INV BBP		-£490.90	£111,404.16
08/03/2023	Bill Payment NORTHUMBERLAND CC 123112 / 257086 BBP		-£2,500.00	£111,895.06
08/03/2023	Bill Payment HAWTHORN ESTATES INV01307 BBP		-£7,500.00	£114,395.06
08/03/2023	Bill Payment AMAZON PAYMENTS UK 194Y-TMP6-1Q44 BBP		-£27.96	£121,895.06
08/03/2023	Bill Payment AMAZON PAYMENTS UK GB3ERNHABEI BBP		-£24.85	£121,923.02
08/03/2023	Bill Payment 24/7 BUSINESS SUPP BER002 17770 BBP		-£255.00	£121,947.87
08/03/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P		-£20.00	£122,202.87
08/03/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - MAR 2023 BBP		-£600.00	£122,222.87
08/03/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - MAR 2023 BBP		-£600.00	£122,822.87
08/03/2023	Bill Payment MICAEL W GREENER EXPENSES BBP		-£60.71	£123,422.87
06/03/2023	Credit Payment Loyalty Reward 13 JAN - 12 FEB	£1.58		£123,483.58
06/03/2023	Credit Payment 43BERWICK UPON TWE 100177	£64.29		£123,482.00
06/03/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£54.00	£123,417.71
06/03/2023	Credit Payment CHARGES		-£14.80	£123,471.71

COMMISSION FOR PERIOD  
13JAN/12FEB \*\*\*\*\*  
\*\*\*\*\*

03/03/2023	Credit Payment 42BERWICK UPON TWE 100176	£82.00	£123,486.51
02/03/2023	Direct Debit NEST IT000092170AAA DDR	-£845.89	£123,404.51

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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 31/03/2023  
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	31/03/2023		73,493.61
			<u>73,493.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,493.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,493.61
		<b>Balance per Cash Book is :-</b>	<b>73,493.61</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 12:31

## Bank Reconciliation up to 31/03/2023 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>
02/03/2023	628762271	845.89		845.89		R <input type="checkbox"/>	NEST
03/03/2023	100176		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2023	100176		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2023	16-02-23	14.80		14.80		R <input type="checkbox"/>	Barclays
06/03/2023	576955468	54.00		54.00		R <input type="checkbox"/>	Vodafone Limited
06/03/2023	BACS		64.29	64.29		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2023	BACS		1.58	1.58		R <input type="checkbox"/>	Receipt(s) Banked
08/03/2023	23-02-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
08/03/2023	UNIT4-MA23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
08/03/2023	UNIT5-MA23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
08/03/2023	24-02-23MG	60.71		60.71		R <input type="checkbox"/>	Expenses [Staff]
08/03/2023	17770	255.00		255.00		R <input type="checkbox"/>	24/7 Business Support
08/03/2023	B3ERNHABEI	24.85		24.85		R <input type="checkbox"/>	Amazon Payments UK Limited
08/03/2023	TMP6-1Q44	27.96		27.96		R <input type="checkbox"/>	Amazon
08/03/2023	INV01307	7,500.00		7,500.00		R <input type="checkbox"/>	Hawthorn Estates (Cumbria) Ltd
08/03/2023	257086	2,500.00		2,500.00		R <input type="checkbox"/>	Northumberland County Council
08/03/2023	07578173	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
08/03/2023	123340	48.79		48.79		R <input type="checkbox"/>	Printerland
08/03/2023	126075	135.00		135.00		R <input type="checkbox"/>	Printerland
08/03/2023	013	48.00		48.00		R <input type="checkbox"/>	Widescope Web Design
09/03/2023	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
10/03/2023	00823647	154.84		154.84		R <input type="checkbox"/>	JT Dove
10/03/2023	00813002	353.95		353.95		R <input type="checkbox"/>	JT Dove
13/03/2023	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2023	631973500	778.40		778.40		R <input type="checkbox"/>	NEST
15/03/2023	667135	15,823.23		15,823.23		R <input type="checkbox"/>	Northumberland County Council
15/03/2023	BACS		1,921.20	1,921.20		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2023	BACS		22.00	22.00		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2023	21-03-23RE	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/03/2023	403060318	333.06		333.06		R <input type="checkbox"/>	BES Utilities
23/03/2023	8621008	104.77		104.77		R <input type="checkbox"/>	FuelGenie Business Account
24/03/2023	0001633171	732.42		732.42		R <input type="checkbox"/>	The Paint Shed Limited
24/03/2023	0001636984	18.29		18.29		R <input type="checkbox"/>	The Paint Shed Limited
24/03/2023	15-03-23JW	22.32		22.32		R <input type="checkbox"/>	Expenses [Staff]
24/03/2023	14-03-23BR	1.00		1.00		R <input type="checkbox"/>	Berwick Rangers Community Foun
24/03/2023	14-03-23RB	749.00		749.00		R <input type="checkbox"/>	Berwick Rangers Community Foun
24/03/2023	24-02-23LF	760.00		760.00		R <input type="checkbox"/>	Berwick Literary Festival
24/03/2023	WLI007889	57.00		57.00		R <input type="checkbox"/>	Advance Northumberland
24/03/2023	2023-36534	10.39		10.39		R <input type="checkbox"/>	Amazon
24/03/2023	B3IXJVABEI	94.65		94.65		R <input type="checkbox"/>	Amazon
24/03/2023	12342	360.00		360.00		R <input type="checkbox"/>	Berwick & Borders Storgae
24/03/2023	13-03-23BR	1,100.00		1,100.00		R <input type="checkbox"/>	Berwick Roofing
24/03/2023	142662	91.32		91.32		R <input type="checkbox"/>	Brunel Engraving Company
24/03/2023	Berw/09	1,320.00		1,320.00		R <input type="checkbox"/>	Council HR and Governance Supp
24/03/2023	Berw/10	760.00		760.00		R <input type="checkbox"/>	Council HR and Governance Supp

Time: 12:31

## Bank Reconciliation up to 31/03/2023 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>
24/03/2023	Berw/10*	62.00		62.00		R <input type="checkbox"/>	Council HR and Governance Supp
24/03/2023	CTP 108/23	100.00		100.00		R <input type="checkbox"/>	County Durham Assoc of Local C
24/03/2023	6130456	127.21		127.21		R <input type="checkbox"/>	Elite Industrial Supplies Ltd
24/03/2023	00865620	27.72		27.72		R <input type="checkbox"/>	JT Dove
24/03/2023	00875431	44.50		44.50		R <input type="checkbox"/>	JT Dove
24/03/2023	SI2373059	1,910.28		1,910.28		R <input type="checkbox"/>	Office Boffins
24/03/2023	14952	1,419.60		1,419.60		R <input type="checkbox"/>	Steven Monks Electrical Contra
24/03/2023	14953	9,551.28		9,551.28		R <input type="checkbox"/>	Steven Monks Electrical Contra
24/03/2023	2134939	66.00		66.00		R <input type="checkbox"/>	Viking
24/03/2023	16-03-23JB	55.23		55.23		R <input type="checkbox"/>	Expenses [Staff]
24/03/2023	RA-OF-AP23	265.94		265.94		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
28/03/2023	BACS	900.00		900.00		R <input type="checkbox"/>	Barclays A/c No 2
28/03/2023	0300028257	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
31/03/2023	17810	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
31/03/2023	637310136	845.89		845.89		R <input type="checkbox"/>	NEST
31/03/2023	582018698	54.00		54.00		R <input type="checkbox"/>	Vodafone Limited
		<u>52,929.86</u>	<u>2,173.07</u>				






## Transactions

### BERWICK-UPO IAS

Available balance	£30,678.94
Last night's balance	£30,678.94
Overdraft limit	n/a

Showing 1 transaction between 06/03/2023 and 06/03/2023 from 01/03/2023 to 31/03/2023

Date	Description	Money in	Money out	Balance
06/03/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	£38.03		£30,678.94

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**Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 2 - Barclays IAS**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/03/2023		30,678.94
			<hr/> 30,678.94
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,678.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,678.94
		<b>Balance per Cash Book is :-</b>	<b>30,678.94</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 14:18

**Bank Reconciliation up to 31/03/2023 for Cashbook No 2 - Barclays IAS**

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<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>
06/03/2023	BACS		38.03	38.03		R <span style="color: red;">■</span>	Receipt(s) Banked
		<u>0.00</u>	<u>38.03</u>				



## Transactions

### Mixed Payments Plan



Available balance	<b>£500.49</b>
Last night's balance	£508.99
Overdraft limit	<b>£0.00</b>

Showing **16** transactions between **06/03/2023** and **29/03/2023** from 01/03/2023 to 31/03/2023

Date	Description	Money in	Money out	Balance
29/03/2023	Debit WILKO.COM ON 28 MAR BDC		-£10.95	£508.99
29/03/2023	Debit J Parker Dutch Bul ON 28 MAR BDC		-£819.89	£519.94
28/03/2023	Funds Transfer 205817 83363430 PLANTS FT	£900.00		£1,339.83
22/03/2023	Debit WWW.SCREWFIX.COM ON 21 MAR BDC		-£24.99	£439.83
21/03/2023	Debit WWW.SCREWFIX.COM ON 20 MAR BDC		-£27.99	£464.82
21/03/2023	Debit WWW.ELITEINDUSTRIA ON 20 MAR BDC		-£65.82	£492.81
17/03/2023	Debit WWW.SCREWFIX.COM ON 16 MAR BDC		-£29.99	£558.63
17/03/2023	Debit CVD ON 16 MAR BDC		-£50.00	£588.62
15/03/2023	Debit WWW.SCREWFIX.COM ON 14 MAR BDC		-£11.07	£638.62
13/03/2023	Debit WWW.SCREWFIX.COM		-£23.94	£649.69

ON 10 MAR BDC

10/03/2023	Debit WWW.SCREWFIX.COM ON 09 MAR BDC		-£99.98	£673.63
07/03/2023	Debit WWW.SCREWFIX.COM ON 06 MAR BDC		-£29.45	£773.61
06/03/2023	Credit Payment Loyalty Reward 13 JAN - 12 FEB	£0.88		£803.06
06/03/2023	Debit WWW.SCREWFIX.COM ON 03 MAR BDC		-£12.49	£802.18
06/03/2023	Debit AMZNMktplace ON 03 MAR BDC		-£49.94	£814.67
06/03/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/12FEB ***** *****		-£11.50	£864.61

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**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023		508.99
			<hr/> 508.99
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			508.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			508.99
		<b>Balance per Cash Book is :-</b>	<b>508.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 12:34

## Bank Reconciliation up to 31/03/2023 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>
06/03/2023	16-02-23N2	11.50		11.50		R <input type="checkbox"/>	Barclays
06/03/2023	2023-31445	49.94		49.94		R <input type="checkbox"/>	Amazon
06/03/2023	1091409689	12.49		12.49		R <input type="checkbox"/>	Screwfix
06/03/2023	BACS		0.88	0.88		R <input type="checkbox"/>	Receipt(s) Banked
07/03/2023	1108585594	29.45		29.45		R <input type="checkbox"/>	Screwfix
10/03/2023	1139176854	99.98		99.98		R <input type="checkbox"/>	Screwfix
13/03/2023	1144782850	23.94		23.94		R <input type="checkbox"/>	Screwfix
15/03/2023	1168510591	11.07		11.07		R <input type="checkbox"/>	Screwfix
17/03/2023	16-03-23CV	50.00		50.00		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
17/03/2023	1196937774	29.99		29.99		R <input type="checkbox"/>	Screwfix
21/03/2023	191742	65.82		65.82		R <input type="checkbox"/>	Elite Industrial Supplies Ltd
21/03/2023	1252731113	27.99		27.99		R <input type="checkbox"/>	Screwfix
22/03/2023	1269127089	24.99		24.99		R <input type="checkbox"/>	Screwfix
28/03/2023	BACS		900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
29/03/2023	21778887	819.89		819.89		R <input type="checkbox"/>	J Parkers (not Wholesale)
29/03/2023	28-03-23WI	10.95		10.95		R <input type="checkbox"/>	Wilko.com Limited
		<u>1,268.00</u>	<u>900.88</u>				



## Transactions

### Mayor's Charity



Available balance	<b>£940.99</b>
Last night's balance	£940.99
Overdraft limit	n/a

Showing 2 transactions between **06/03/2023** and **15/03/2023** from 01/03/2023 to 31/03/2023

Date	Description	Money in	Money out	Balance
15/03/2023	Counter Credit M Greener Concert 110323 BGC	£245.00		£940.99
06/03/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	£0.85		£695.99

### Need to view older transactions?

If you have registered for online statements, then follow the link to view them  
 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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**Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 10 - Mayor's Charity**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Mayor's Charity	31/03/2023		940.99
			<u>940.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			940.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			940.99
		<b>Balance per Cash Book is :-</b>	<b>940.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 14:25

**Bank Reconciliation up to 31/03/2023 for Cashbook No 10 - Mayor's Charity**

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<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>
06/03/2023	BACS		0.85	0.85		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2023	BACS		245.00	245.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>245.85</u>				