

Date: 06/06/2023

Berwick upon Tweed Town Council Current Year

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Time: 16:06

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		73,493.61					73,493.61	
BACS	Banked: 03/04/2023	400.00						
BACS	Allotment Fees	400.00			1006	900	400.00	Lions Allot - Loan Repayment
					330		400.00	Lions Allot - Loan Repayment
					6001	900	-400.00	Lions Allot - Loan Repayment
100178	Banked: 03/04/2023	22.00						
100178	Allotment Fees	22.00			1006	900	22.00	INV22-013 Hall
					329		22.00	INV22-013 Hall
					6001	900	-22.00	INV22-013 Hall
BACS	Banked: 03/04/2023	2.17						
BACS	Barclays	2.17			1099	900	2.17	Loyalty Reward
BACS	Banked: 06/04/2023	173,481.50						
BACS	Northumberland County Council	173,481.50			1000	900	173,481.50	Precept 1st Installment
BACS	Banked: 17/04/2023	100.00						
BACS	Freedom Applicants	100.00			1007	900	100.00	White x 4
					339		100.00	White x 4
					6001	900	-100.00	White x 4
BACS	Banked: 26/04/2023	8,333.34						
BACS	HMRC	8,333.34			105		8,333.34	VAT Return - Q4
Total Receipts for Month		182,339.01	0.00	0.00			182,339.01	
Cashbook Totals		<u>255,832.62</u>	<u>0.00</u>	<u>0.00</u>			<u>255,832.62</u>	

Payments for Month 1

Nominal Ledger Analysis

<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>
03/04/2023	Barclays	16-03-23	17.16	17.16		500			E-payment Plan charges
12/04/2023	BES Utilities	403075067	43.43	43.43		500			Electricity for LS Unit 4
12/04/2023	Berwick Literary Festival	24-03-23LF	185.00	185.00		500			Festivals postcards
12/04/2023	Nortumberland Association of L	NALC018	1,686.75	1,686.75		500			Subscription to NALC
12/04/2023	Wicksteed Lesuire Ltd	0000820709	245.53	245.53		500			Play equipment parts
12/04/2023	The Paint Shed Limited	0001654989	42.06	42.06		500			Sadolin extra
12/04/2023	Rialtas Business Solutions Ltd	SM27198	1,576.79	1,576.79		500			Annual support
12/04/2023	JT Dove	00881113	194.47	194.47		500			Mulch
12/04/2023	Fantasy Prints	INV172751	406.98	406.98		500			Window vinyls
12/04/2023	FABVENT	1946	28.20	28.20		500			Tree plaque bracket
12/04/2023	Expenses [Staff]	21-03-23JB	79.01	79.01		500			Mayor's Award
12/04/2023	Duncan Grieve Window Cleaning	29-03-23DG	20.00	20.00		500			Clean office windows
12/04/2023	Amazon	GB3OH8RABE	19.99	19.99		500			Lawn pacht fix
12/04/2023	Amazon	2023-31142	13.99	13.99		500			No Parking Sign
13/04/2023	James Paterson Berwick SIPP	UNIT4-AP23	600.00	600.00		500			Rent for LS Unit 4
13/04/2023	James Paterson Berwick SIPP	UNIT5-AP23	600.00	600.00		500			Rent for LS Unit 5
13/04/2023	ARD Cleaning Services	10-03-23AD	65.00	65.00		500			Clean gutter front of office
13/04/2023	Crest Cleaning Services	207	45.00	45.00		500			Clean front guttering
14/04/2023	Barclays A/c No 2	BACS	400.00			202		400.00	Restoring balance
17/04/2023	Northumberland County Council	667499	15,823.23	15,823.23		500			Salaries - March 2023
18/04/2023	NEST	642745762	778.69	778.69		500			Pensions
19/04/2023	Barclays A/c No 2	BACS	350.00			202		350.00	Restoring balance
21/04/2023	Propel Finance	21-04-23PF	40.43	40.43		500			Telephone headsets
21/04/2023	Amazon Payments UK Limited	147693	48.99	48.99		500			Grass seed
21/04/2023	Amazon	CNDH-1VRH	18.96	18.96		500			Accident books
21/04/2023	Amazon	XXXL-1Q4D	55.20	55.20		500			Pots for flower seedlings
21/04/2023	Amazon	XRTL-1PHN	22.05	22.05		500			Bench maintenance
21/04/2023	Amazon Payments UK Limited	20092	14.95	14.95		500			Clipboards
21/04/2023	Amazon	HCYW-3C3K	39.90	39.90		500			Bench maintenance
21/04/2023	Amazon	48191	86.90	86.90		500			Bench maintenance
21/04/2023	Amazon	48192	46.13	46.13		500			Bench maintenance
21/04/2023	Berwick Riders Association	09-04-23RC	500.00	500.00		500			Bounds Road Closure
21/04/2023	Berwick Riders Association	09-04-23MC	700.00	700.00		500			Bounds Medial Cover
21/04/2023	Direct Rosettes (Scotland) Ltd	10672	415.00	415.00		500			Rosettes - Riding Bounds
21/04/2023	Kompan Scotland Ltd	209595	359.70	359.70		500			Play park maintenance kit
21/04/2023	M H Southern	2353130	784.68	784.68		500			Timber for benches
21/04/2023	MKM	30125440	334.80	334.80		500			Compost
21/04/2023	MKM	30125977	134.94	134.94		500			Bench maintenance
21/04/2023	MKM	30126072	51.84	51.84		500			Wood - floral displays
21/04/2023	Northumberland County Council	259117	573.60	573.60		500			HR and 2 x OH appointments
21/04/2023	North'd Cty Coun - Rates for O	RA-OF-MA23	265.00	265.00		500			Rates for Office - May 23
21/04/2023	Northumberland County Council	260633	300.00	300.00		500			Storage: Jan - Mar 23
21/04/2023	Northgate Vehicle Hire	07614288	490.90	490.90		500			Van hire
21/04/2023	Northgate Vehicle Hire	07648971	490.90	490.90		500			Van hire
21/04/2023	The Paint Shed Limited	0001662249	45.67	45.67		500			Hemmerite
24/04/2023	Barclays A/c No 2	BACS	400.00			202		400.00	Restoring balance
24/04/2023	BES Utilities	403103921	684.16	684.16		500			Electricity - LS Unit

Payments for Month 1

Nominal Ledger Analysis

<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>
25/04/2023	FuelGenie Business Account	8750807	50.06	50.06		500			Fuel for van
28/04/2023	24/7 Business Support	17909	549.24	549.24		500			Cloud / CCTV Internet - May 23
Total Payments for Month			30,725.28	29,575.28	0.00			1,150.00	
Balance Carried Fwd			225,107.34						
Cashbook Totals			255,832.62	29,575.28	0.00			226,257.34	