

Date: 06/06/2023

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 1

Receipts for Month 1

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 :		508.99					508.99	
	Banked: 14/04/2023	400.00						
BACS	Barclays Current A/c	400.00			200		400.00	Restoring balance
	Banked: 19/04/2023	350.00						
BACS	Barclays Current A/c	350.00			200		350.00	Restoring balance
	Banked: 24/04/2023	400.00						
BACS	Barclays Current A/c	400.00			200		400.00	Restoring balance
Total Receipts for Month		1,150.00	0.00	0.00			1,150.00	
Cashbook Totals		<u>1,658.99</u>	<u>0.00</u>	<u>0.00</u>			<u>1,658.99</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	16-03-23N2	8.50	8.50		500			E-payment Plan charges
04/04/2023	Amazon UK	DC	9.95			100		9.95	Amazon UK
05/04/2023	Screwfix	1318662266	26.99	26.99		500			Bench maintenance
06/04/2023	Screwfix	1510325091	24.97	24.97		500			Paint brushes
06/04/2023	Screwfix	1510453420	84.54	84.54		500			Floral displays
11/04/2023	G Davies	BACS	-9.95			100		-9.95	Amazon Refund 04.04.2023
11/04/2023	Royal British Legion	79316	222.98	222.98		500			Coronation lamp post signs
13/04/2023	Screwfix	1628472780	6.49	6.49		500			Floral displays - material
13/04/2023	Screwfix	1631203081	15.96	15.96		500			Bench maintenance
17/04/2023	Luther King House Hotel	3601747487	120.00	120.00		500			Accommodation G Davies - MIPM
18/04/2023	beards and daisies	294625	235.98	235.98		500			Plants for office
19/04/2023	Screwfix	1724159119	109.99	109.99		500			Circ Saw - bench maintenance
24/04/2023	Screwfix	1770213572	19.99	19.99		500			Bar clamp and spreader
24/04/2023	Screwfix	1770336177	19.99	19.99		500			Bar clamp & spreader
25/04/2023	Savers	142265	9.97	9.97		500			Toilet rolls / domestos
25/04/2023	Society of Local Council Clerk	244231-1	357.00	357.00		500			Membership - G Davies
26/04/2023	Screwfix	1769844166	11.98	11.98		500			Line marking - Bounds Riding
28/04/2023	Screwfix	1862066703	17.94	17.94		500			Gloves
28/04/2023	Screwfix	1864358404	5.98	5.98		500			Gloves
Total Payments for Month			1,299.25	1,299.25	0.00			0.00	
Balance Carried Fwd			359.74						
Cashbook Totals			1,658.99	1,299.25	0.00			359.74	