

Date: 06/06/2023

Berwick upon Tweed Town Council Current Year

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Time: 16:07

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 2

Receipts for Month 2

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 :		225,107.34					225,107.34	
100179	Banked: 05/05/2023	25.00						
100179	Freedom Applicants	25.00			1007	900	25.00	J S Winson
					339		25.00	J S Winson
					6001	900	-25.00	J S Winson
	BACS Banked: 09/05/2023	0.09						
	BACS Barclays	0.09			1099	900	0.09	Loyalty Reward
100180	Banked: 10/05/2023	50.00						
100180	Allotment Fees	50.00			1007	900	50.00	N Hutchinson & J Lines
					339		50.00	N Hutchinson & J Lines
					6001	900	-50.00	N Hutchinson & J Lines
100181	Banked: 15/05/2023	75.00						
100181	Freedom Applicants	75.00			1007	900	75.00	A J, H M & J A Morning
					339		75.00	A J, H M & J A Morning
					6001	900	-75.00	A J, H M & J A Morning
Total Receipts for Month		150.09	0.00	0.00			150.09	
Cashbook Totals		<u>225,257.43</u>	<u>0.00</u>	<u>0.00</u>			<u>225,257.43</u>	

Payments for Month 2

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>
02/05/2023	J Parkers Dutch Bulbs (Wholesa	50695839	352.80	352.80		500			Plants
02/05/2023	The Paint Shed Limited	0001663383	45.67	45.67		500			Hammerite
02/05/2023	The Paint Shed Limited	0001668426	25.56	25.56		500			Bench maintenance
04/05/2023	Vodafone Limited	587098718	61.48	61.48		500			Mobiles and internet - wardens
04/05/2023	Connection Technologies Limite	0400028514	60.00	60.00		500			Broadband & line rental Apr 23
05/05/2023	James Paterson Berwick SIPP	UNIT4-MY23	600.00	600.00		500			Rent - local services unit
05/05/2023	James Paterson Berwick SIPP	UNIT5-MY23	600.00	600.00		500			Rent - Local Services Unit
05/05/2023	Amazon Payments UK Limited	3SYKGABEI	15.97	15.97		500			Strimmer head
05/05/2023	Amazon Payments UK Limited	2023-1178	16.98	16.98		500			Warning sign - play areas
05/05/2023	Amazon Payments UK Limited	3TDXRABEI	45.98	45.98		500			Seedling pots
05/05/2023	Amazon Payments UK Limited	GB3TU2DABE	22.99	22.99		500			Plat pots
05/05/2023	Amazon Payments UK Limited	2023-14960	71.70	71.70		500			Seed trays
05/05/2023	Duncan Grieve Window Cleaning	27-04-23DG	20.00	20.00		500			Clean office windows
05/05/2023	Expenses [Staff]	24-04-23GD	151.40	151.40		500			IPM Conference - travel
05/05/2023	Expenses [Staff]	24-04-23JS	29.65	29.65		500			Office, cllr supplies, van
05/05/2023	Expenses [Staff]	18-04-23JW	27.00	27.00		500			Play inspect course - travel
05/05/2023	FABVENT	1980	225.60	225.60		500			Install nozzles at Splash Park
05/05/2023	HSL Compliance Ltd	0000130705	1,713.82	1,713.82		500			Spital Splash Park
05/05/2023	MKM	30126568	63.00	63.00		500			Topsoil
05/05/2023	MKM	30127017	104.83	104.83		500			Wood - bench maintenance
05/05/2023	Society of Local Council Clerk	244232-1	237.00	237.00		500			Membership - S Cozens
05/05/2023	The Paint Shed Limited	0001679496	18.46	18.46		500			Sadolin - bench maintenance
05/05/2023	The Paint Shed Limited	0001684059	125.22	125.22		500			Bench maintenance
05/05/2023	The Paint Shed Limited	0001684055	95.94	95.94		500			Paint for railings Golden Sq
05/05/2023	The Paint Shed Limited	0001686044	6.85	6.85		500			Bench maintenance
09/05/2023	Barclays A/c No 2	BACS	300.00			202		300.00	Restoring balance
09/05/2023	Barclays	19-04-23	8.83	8.83		500			E-payment Plan charges
10/05/2023	FuelGenie Business Account	8845555	160.58	160.58		500			Diesel, adblue and unleaded
11/05/2023	BES Utilities	403124041	212.31	212.31		500			Electricity for LS Unit 4
15/05/2023	Northumberland County Council	669252	18,901.96	18,901.96		500			Salaries - April 2023
17/05/2023	Barclays A/c No 2	BACS	500.00			202		500.00	Restoring balance
19/05/2023	Barclays A/c No 2	BACS	1,000.00			202		1,000.00	Top Up Balance GD
22/05/2023	Barclays A/c No 2	BACS	300.00			202		300.00	Restoring Balance SC
22/05/2023	Amazon Payments UK Limited	3VJF3ABEI	214.98	214.98		500			Strimmer
22/05/2023	Amazon Payments UK Limited	165789355	127.96	127.96		500			2 x green houses
22/05/2023	Amazon Payments UK Limited	3VPTXABEI	39.98	39.98		500			Patio heater
22/05/2023	Amazon Payments UK Limited	3VPVNABEI	39.98	39.98		500			Patio heater
22/05/2023	Berwick & Borders Storgae	12740	360.00	360.00		500			Storage - 06.05.23 to 05.08.23
22/05/2023	Berwick Arts Choir	15-05-23AC	450.00	450.00		500			Grant - 75th Anniv Concert
22/05/2023	Berwick Community Trust	1089	7,500.00	7,500.00		500			Tourism Officer subscription
22/05/2023	Expenses [Staff]	05-05-23JB	29.61	29.61		500			Stirrup Cup - Bounds Riding
22/05/2023	Greencast Grounds &	03-05-23GC	66.66	66.66		500			Strimmer assembly

Payments for Month 2

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>
	Machinery								
22/05/2023	JT Dove	00919760	16.22	16.22		500			Paving flag (litter bin)
22/05/2023	Kompan Scotland Ltd	209643	1,785.37	1,785.37		500			Play park parts
22/05/2023	North'd Cty Coun - Rates for O	RA-OF-JU23	265.00	265.00		500			Rates for office - June 23
22/05/2023	Northumberland County Council	261922	168.00	168.00		500			Freedom Ceremony - Apr 23
22/05/2023	Northgate Vehicle Hire	07684313	490.90	490.90		500			Van hire
22/05/2023	RoSPA Playsafety Ltd	70322	900.00	900.00		500			Annual Play Area Inspections
22/05/2023	Sunbelt Rentals Limited	24470443	4,500.00	4,500.00		500			Traffic Mgt - Bounds Riding
22/05/2023	BES Utilities	403151560	273.19	273.19		500			Electricity for LS Unit 5
22/05/2023	Propel Finance	21-05-23PF	40.43	40.43		500			Telephone headsets
22/05/2023	Amazon Payments UK Limited	3T71YABEI	22.99	22.99		500			Plant pots
23/05/2023	FuelGenie Business Account	8880048	121.78	121.78		500			Fuel for wardens van
26/05/2023	Connection Technologies Limite	0500028738	60.00	60.00		500			Broadband & line rental May 23
26/05/2023	Connection Technologies Limite	1000027971	60.00	60.00		500			Broadband & line rental Oct 22
26/05/2023	Connection Technologies Limite	0100028139	60.00	60.00		500			Broadband & line rental Jan 23
31/05/2023	24/7 Business Support	17999	549.24	549.24		500			Cloud / Internet - Jun 2023
Total Payments for Month			44,263.87	42,163.87	0.00			2,100.00	
Balance Carried Fwd			180,993.56						
Cashbook Totals			<u>225,257.43</u>	<u>42,163.87</u>	<u>0.00</u>			<u>183,093.56</u>	