

Date: 07/06/2023

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 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 :		359.74					359.74	
	Banked: 09/05/2023	300.00						
BACS	Barclays Current A/c	300.00			200		300.00	Restoring balance
	Banked: 17/05/2023	500.00						
BACS	Barclays Current A/c	500.00			200		500.00	Restoring balance
	Banked: 19/05/2023	1,000.00						
BACS	Barclays Current A/c	1,000.00			200		1,000.00	Top Up Balance GD
BACS	Banked: 19/05/2023	216.50						
BACS	Nationwide Hire	216.50			4508	201	216.50	Van hire to move planters
	Banked: 22/05/2023	300.00						
BACS	Barclays Current A/c	300.00			200		300.00	Restoring Balance SC
Total Receipts for Month		2,316.50	0.00	0.00			2,316.50	
Cashbook Totals		<u>2,676.24</u>	<u>0.00</u>	<u>0.00</u>			<u>2,676.24</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	Screwfix	1878565286	70.32	70.32		500			Bench maintenance
05/05/2023	Screwfix	1968353173	39.99	39.99		500			Extension Hose
05/05/2023	Screwfix	1973096132	25.98	25.98		500			Retractable Folding Knife
09/05/2023	Barclays	19-04-23N2	8.50	8.50		500			E-payment Plan charges
09/05/2023	Screwfix	1989271306	39.99	39.99		500			Hose
10/05/2023	Pentland Plants	108156	92.23	92.23		500			Plants
11/05/2023	Screwfix	2061501419	19.99	19.99		500			Trimmer Line
12/05/2023	Mailchimp	MC00308008	12.44	12.44		500			Essentials plan
12/05/2023	Screwfix	353173_REF	-39.99	-39.99		500			Extension hose
15/05/2023	Screwfix	2090910130	119.97	119.97		500			'Men at Work' Traffic Signs
15/05/2023	J Parkers (not Wholesale)	778887_REF	-71.94	-71.94		500			Plants
16/05/2023	Post Office	15-05-23PO	3.10	3.10		500			Rec Del - Freeman Certificates
18/05/2023	Enterprise Rent-a-Car	4007554208	82.00	82.00		500			Hire van to move planters
18/05/2023	Manutan.co.uk	17052023	298.80	298.80		500			Pallet truck
18/05/2023	Screwfix	2159658044	25.97	25.97		500			Traffic cones and barrier tape
18/05/2023	Nationwide Hire	BACS	216.50			4508	201	216.50	Van hire to move planters
22/05/2023	Pentland Plants	108316	1,061.18	1,061.18		500			Plants
23/05/2023	Elixir Garden Supplies	TXV29R	47.78	47.78		500			Fertiliser
26/05/2023	Screwfix	2278243329	7.99	7.99		500			Fuel can
31/05/2023	Screwfix	2347171630	45.98	45.98		500			Pressure sprayer
31/05/2023	Screwfix	2347683507	39.24	39.24		500			Snap hooks

Total Payments for Month

2,146.02

1,929.52

0.00

216.50

Balance Carried Fwd

530.22

Cashbook Totals

2,676.24

1,929.52

0.00

746.72