

Today: 01 May 2023



Transactions

e-Payments Plan

Available balance	£225,107.34
Last night's balance	£225,107.34
Overdraft limit	£0.00

Showing **55** transactions between **03/04/2023** and **28/04/2023** from 01/04/2023 to 30/04/2023

Date	Description	Money in	Money out	Balance
28/04/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£225,107.34
26/04/2023	Counter Credit HMRC VTR XCV126000107264 BGC	£8,333.34		£225,656.58
25/04/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£50.06	£217,323.24
24/04/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£400.00	£217,373.30
24/04/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£684.16	£217,773.30
21/04/2023	Bill Payment THE PAINT SHED LIM 0001662249 BBP		-£45.67	£218,457.46
21/04/2023	Bill Payment NORTHGATE VEHICLE SL07648971INV BBP		-£490.90	£218,503.13
21/04/2023	Bill Payment NORTHGATE VEHICLE SL07614288INV BBP		-£490.90	£218,994.03
21/04/2023	Bill Payment NORTHUMBERLAND CC 123112 / 260633 BBP		-£300.00	£219,484.93
21/04/2023	Bill Payment NORTHUMBERLAND CC		-£265.00	£219,784.93

2800396578 BBP

21/04/2023	Bill Payment NORTHUMBERLAND CC 123112 / 259117 BBP	-£573.60	£220,049.93
21/04/2023	Bill Payment MKM BUILDING SUPPL 0016/30126072 BBP	-£51.84	£220,623.53
21/04/2023	Bill Payment MKM BUILDING SUPPL 0016/30125977 BBP	-£134.94	£220,675.37
21/04/2023	Bill Payment MKM BUILDING SUPPL 0016/30125440 BBP	-£334.80	£220,810.31
21/04/2023	Bill Payment M.H.SOUTHERN + COM 002/2353130 BBP	-£784.68	£221,145.11
21/04/2023	Bill Payment KOMPAN SCOTLAND LI 209595 BBP	-£359.70	£221,929.79
21/04/2023	Bill Payment DIRECT ROSETTES SC 10672 BBP	-£415.00	£222,289.49
21/04/2023	Bill Payment BERWICK RIDERS ASS 09-04-23MC BBP	-£700.00	£222,704.49
21/04/2023	Bill Payment BERWICK RIDERS ASS 09-04-23RC BBP	-£500.00	£223,404.49
21/04/2023	Bill Payment AMAZON PAYMENTS UK 2023-48192 BBP	-£46.13	£223,904.49
21/04/2023	Bill Payment AMAZON PAYMENTS UK 2023-48191 BBP	-£86.90	£223,950.62
21/04/2023	Bill Payment AMAZON PAYMENTS UK 1XL6-HCYW-3C3K BBP	-£39.90	£224,037.52
21/04/2023	Bill Payment AMAZON PAYMENTS UK 2023-20092 BBP	-£14.95	£224,077.42
21/04/2023	Bill Payment AMAZON PAYMENTS UK 1Y4Y-XRTL-1PHN BBP	-£22.05	£224,092.37
21/04/2023	Bill Payment AMAZON PAYMENTS UK 1V7J-XXXL-1Q4D BBP	-£55.20	£224,114.42
21/04/2023	Bill Payment AMAZON PAYMENTS UK 1X7V-CNDH-1VRH BBP	-£18.96	£224,169.62

21/04/2023	Bill Payment AMAZON PAYMENTS UK 2023-147693 BBP	-£48.99	£224,188.58
21/04/2023	Direct Debit PROPEL FINANCE PLC PC-53792-BCA289008 DD R	-£40.43	£224,237.57
19/04/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£350.00	£224,278.00
18/04/2023	Direct Debit NEST IT000092170AAA DDR	-£778.69	£224,628.00
17/04/2023	Direct Debit NCC RECEIPTS AR 00123112/667499 DDR	-£15,823.23	£225,406.69
17/04/2023	Counter Credit MR R A WHITE FREEMEN CLAIM BGC	£100.00	£241,229.92
14/04/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£400.00	£241,129.92
13/04/2023	Bill Payment MR C BRANDOM BTC BBP	-£45.00	£241,529.92
13/04/2023	Bill Payment MR ADAM DODD BERWICK TOWN COUNC BB P	-£65.00	£241,574.92
13/04/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - APR 23 BBP	-£600.00	£241,639.92
13/04/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - APR 23 BBP	-£600.00	£242,239.92
12/04/2023	Bill Payment NORTHUMBERLAND ASS NALC 018 22/23 BBP	-£1,686.75	£242,839.92
12/04/2023	Bill Payment WICKSTEED LEISURE 0000820709 BBP	-£245.53	£244,526.67
12/04/2023	Bill Payment THE PAINT SHED LIM 0001654989 BBP	-£42.06	£244,772.20
12/04/2023	Bill Payment RIALTAS BUSINESS S SM27198 BBP	-£1,576.79	£244,814.26

Bill Payment

12/04/2023	J T DOVE LTD 0103/00881113 BBP		-£194.47	£246,391.05
12/04/2023	Bill Payment FANTASY PRINTS LIM INV172751 BBP		-£406.98	£246,585.52
12/04/2023	Bill Payment MR C NISBET T/A FA 1946 BBP		-£28.20	£246,992.50
12/04/2023	Bill Payment JOYCE BENTON EXPENSES BBP		-£79.01	£247,020.70
12/04/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P		-£20.00	£247,099.71
12/04/2023	Bill Payment BERWICK LITERARY F BTC GRANT BBP		-£185.00	£247,119.71
12/04/2023	Bill Payment AMAZON PAYMENTS UK GB3OH8RABEI BBP		-£19.99	£247,304.71
12/04/2023	Bill Payment AMAZON PAYMENTS UK 2023-31142 BBP		-£13.99	£247,324.70
12/04/2023	Direct Debit BES ELECTRICITY BES1060603E FIRST DDR PAYMENT DDR		-£43.43	£247,338.69
06/04/2023	Counter Credit NCC PAYMENTS ACCOU 5188196 BGC	£173,481.50		£247,382.12
03/04/2023	Credit Payment Loyalty Reward 13 FEB - 12 MAR	£2.17		£73,900.62
03/04/2023	Credit Payment 42BERWICK UPON TWE 100178	£22.00		£73,898.45
03/04/2023	Counter Credit LIONS HOUSE ALLOTM LAA Loan BGC	£400.00		£73,876.45
03/04/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13FEB/12MAR ***** *****		-£17.16	£73,476.45

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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.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 30/04/2023
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	30/04/2023		225,107.34
			<hr/> 225,107.34
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			225,107.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			225,107.34
		Balance per Cash Book is :-	225,107.34
		Difference is :-	0.00

Time: 11:49

Bank Reconciliation up to 30/04/2023 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>
03/04/2023	16-03-23	17.16		17.16		R <input type="checkbox"/>	Barclays
03/04/2023	BACS		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
03/04/2023	100178		22.00	22.00		R <input type="checkbox"/>	Receipt(s) Banked
03/04/2023	BACS		2.17	2.17		R <input type="checkbox"/>	Receipt(s) Banked
06/04/2023	BACS		173,481.50	173,481.50		R <input type="checkbox"/>	Receipt(s) Banked
12/04/2023	403075067	43.43		43.43		R <input type="checkbox"/>	BES Utilities
12/04/2023	24-03-23LF	185.00		185.00		R <input type="checkbox"/>	Berwick Literary Festival
12/04/2023	NALC018	1,686.75		1,686.75		R <input type="checkbox"/>	Nortumberland Association of L
12/04/2023	0000820709	245.53		245.53		R <input type="checkbox"/>	Wicksteed Lesuire Ltd
12/04/2023	0001654989	42.06		42.06		R <input type="checkbox"/>	The Paint Shed Limited
12/04/2023	SM27198	1,576.79		1,576.79		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
12/04/2023	00881113	194.47		194.47		R <input type="checkbox"/>	JT Dove
12/04/2023	INV172751	406.98		406.98		R <input type="checkbox"/>	Fantasy Prints
12/04/2023	1946	28.20		28.20		R <input type="checkbox"/>	FABVENT
12/04/2023	21-03-23JB	79.01		79.01		R <input type="checkbox"/>	Expenses [Staff]
12/04/2023	29-03-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
12/04/2023	GB3OH8RAB	19.99		19.99		R <input type="checkbox"/>	Amazon
12/04/2023	2023-31142	13.99		13.99		R <input type="checkbox"/>	Amazon
13/04/2023	UNIT4-AP23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
13/04/2023	UNIT5-AP23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
13/04/2023	10-03-23AD	65.00		65.00		R <input type="checkbox"/>	ARD Cleaning Services
13/04/2023	207	45.00		45.00		R <input type="checkbox"/>	Crest Cleaning Services
14/04/2023	BACS	400.00		400.00		R <input type="checkbox"/>	Barclays A/c No 2
17/04/2023	667499	15,823.23		15,823.23		R <input type="checkbox"/>	Northumberland County Council
17/04/2023	BACS		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
18/04/2023	642745762	778.69		778.69		R <input type="checkbox"/>	NEST
19/04/2023	BACS	350.00		350.00		R <input type="checkbox"/>	Barclays A/c No 2
21/04/2023	21-04-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/04/2023	147693	48.99		48.99		R <input type="checkbox"/>	Amazon Payments UK Limited
21/04/2023	CNDH-1VRH	18.96		18.96		R <input type="checkbox"/>	Amazon
21/04/2023	XXXL-1Q4D	55.20		55.20		R <input type="checkbox"/>	Amazon
21/04/2023	XRTL-1PHN	22.05		22.05		R <input type="checkbox"/>	Amazon
21/04/2023	20092	14.95		14.95		R <input type="checkbox"/>	Amazon Payments UK Limited
21/04/2023	HCYW-3C3K	39.90		39.90		R <input type="checkbox"/>	Amazon
21/04/2023	48191	86.90		86.90		R <input type="checkbox"/>	Amazon
21/04/2023	48192	46.13		46.13		R <input type="checkbox"/>	Amazon
21/04/2023	09-04-23RC	500.00		500.00		R <input type="checkbox"/>	Berwick Riders Association
21/04/2023	09-04-23MC	700.00		700.00		R <input type="checkbox"/>	Berwick Riders Association
21/04/2023	10672	415.00		415.00		R <input type="checkbox"/>	Direct Rosettes (Scotland) Ltd
21/04/2023	209595	359.70		359.70		R <input type="checkbox"/>	Kompan Scotland Ltd
21/04/2023	2353130	784.68		784.68		R <input type="checkbox"/>	M H Southern
21/04/2023	30125440	334.80		334.80		R <input type="checkbox"/>	MKM
21/04/2023	30125977	134.94		134.94		R <input type="checkbox"/>	MKM
21/04/2023	30126072	51.84		51.84		R <input type="checkbox"/>	MKM
21/04/2023	259117	573.60		573.60		R <input type="checkbox"/>	Northumberland County Council

Time: 11:49

Bank Reconciliation up to 30/04/2023 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>
21/04/2023	RA-OF-MA23	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
21/04/2023	260633	300.00		300.00		R <input type="checkbox"/>	Northumberland County Council
21/04/2023	07614288	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
21/04/2023	07648971	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
21/04/2023	0001662249	45.67		45.67		R <input type="checkbox"/>	The Paint Shed Limited
24/04/2023	BACS	400.00		400.00		R <input type="checkbox"/>	Barclays A/c No 2
24/04/2023	403103921	684.16		684.16		R <input type="checkbox"/>	BES Utilities
25/04/2023	8750807	50.06		50.06		R <input type="checkbox"/>	FuelGenie Business Account
26/04/2023	BACS		8,333.34	8,333.34		R <input type="checkbox"/>	Receipt(s) Banked
28/04/2023	17909	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>30,725.28</u>	<u>182,339.01</u>				



Issued on 02 May 2023

THE OFFICIALS
BERWICK-UPON-TWEED TOWN COUNCIL
UNIT 1 82-88 MARYGATE
BERWICK UPON TWEED
TD15 1BN

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
28 Apr	Start Balance			30,678.94
28 Apr	Balance carried forward			30,678.94
	Total Payments/Receipts	0.00	0.00	

01 - 28 Apr 2023

Start balance	£30,678.94
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£30,678.94

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Bank Reconciliation Statement as at 30/04/2023
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/04/2023		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
		Balance per Cash Book is :-	30,678.94
		Difference is :-	0.00



Transactions

Mixed Payments Plan

Available balance	£289.42
Last night's balance	£359.74
Overdraft limit	£0.00

Showing **22** transactions between **03/04/2023** and **28/04/2023** from 01/04/2023 to 28/04/2023

Date	Description	Money in	Money out	Balance
28/04/2023	Debit WWW.SCREWFIX.COM ON 27 APR BDC		-£17.94	£359.74
28/04/2023	Debit WWW.SCREWFIX.COM ON 27 APR BDC		-£5.98	£377.68
26/04/2023	Debit WWW.SCREWFIX.COM ON 25 APR BDC		-£11.98	£383.66
25/04/2023	Contactless Card Purchase SAVERS HEALTH & BE ON 24 APR CLP		-£9.97	£395.64
25/04/2023	Debit SLCC ENTERPRISES L ON 24 APR BDC		-£357.00	£405.61
24/04/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£400.00		£762.61
24/04/2023	Debit WWW.SCREWFIX.COM ON 21 APR BDC		-£19.99	£362.61
24/04/2023	Debit WWW.SCREWFIX.COM ON 21 APR BDC		-£19.99	£382.60
19/04/2023	Debit WWW.SCREWFIX.COM ON 18 APR BDC		-£109.99	£402.59
19/04/2023	Funds Transfer 205817 83363430	£350.00		£512.58

RESTORING BALANCE FT

18/04/2023	Debit SP BEARDS & DAISIE ON 17 APR BDC	-£235.98	£162.58
17/04/2023	Debit BookingUK LTD ON 15 APR BDC	-£120.00	£398.56
14/04/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£400.00	£518.56
13/04/2023	Debit WWW.SCREWFIX.COM ON 12 APR BDC	-£15.96	£118.56
13/04/2023	Debit WWW.SCREWFIX.COM ON 12 APR BDC	-£6.49	£134.52
11/04/2023	Counter Credit GARETH DAVIES Refund from G D BGC	£9.95	£141.01
11/04/2023	Debit SP RBLI ON 06 APR BDC	-£222.98	£131.06
06/04/2023	Debit WWW.SCREWFIX.COM ON 05 APR BDC	-£84.54	£354.04
06/04/2023	Debit WWW.SCREWFIX.COM ON 05 APR BDC	-£24.97	£438.58
05/04/2023	Debit WWW.SCREWFIX.COM ON 04 APR BDC	-£26.99	£463.55
04/04/2023	Debit AMZNMktplace ON 04 APR BDC	-£9.95	£490.54
03/04/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 24FEB/12MAR ***** *****	-£8.50	£500.49

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**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023		359.74
			<hr/> 359.74
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			359.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			359.74
		Balance per Cash Book is :-	359.74
		Difference is :-	0.00

Time: 11:16

Bank Reconciliation up to 30/04/2023 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>
03/04/2023	16-03-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
04/04/2023	DC	9.95		9.95		R <input type="checkbox"/>	Amazon UK
05/04/2023	1318662266	26.99		26.99		R <input type="checkbox"/>	Screwfix
06/04/2023	1510325091	24.97		24.97		R <input type="checkbox"/>	Screwfix
06/04/2023	1510453420	84.54		84.54		R <input type="checkbox"/>	Screwfix
11/04/2023	BACS	-9.95		-9.95		R <input type="checkbox"/>	G Davies
11/04/2023	79316	222.98		222.98		R <input type="checkbox"/>	Royal British Legion
13/04/2023	1628472780	6.49		6.49		R <input type="checkbox"/>	Screwfix
13/04/2023	1631203081	15.96		15.96		R <input type="checkbox"/>	Screwfix
14/04/2023	BACS		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
17/04/2023	3601747487	120.00		120.00		R <input type="checkbox"/>	Luther King House Hotel
18/04/2023	294625	235.98		235.98		R <input type="checkbox"/>	beards and daisies
19/04/2023	1724159119	109.99		109.99		R <input type="checkbox"/>	Screwfix
19/04/2023	BACS		350.00	350.00		R <input type="checkbox"/>	Receipt(s) Banked
24/04/2023	1770213572	19.99		19.99		R <input type="checkbox"/>	Screwfix
24/04/2023	1770336177	19.99		19.99		R <input type="checkbox"/>	Screwfix
24/04/2023	BACS		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
25/04/2023	142265	9.97		9.97		R <input type="checkbox"/>	Savers
25/04/2023	244231-1	357.00		357.00		R <input type="checkbox"/>	Society of Local Council Clerk
26/04/2023	1769844166	11.98		11.98		R <input type="checkbox"/>	Screwfix
28/04/2023	1862066703	17.94		17.94		R <input type="checkbox"/>	Screwfix
28/04/2023	1864358404	5.98		5.98		R <input type="checkbox"/>	Screwfix
		<u>1,299.25</u>	<u>1,150.00</u>				



Transactions

Mayor's Charity

Available balance	£1,044.84
Last night's balance	£1,044.84
Overdraft limit	n/a

Showing 1 transaction between 11/04/2023 and 11/04/2023 from 01/04/2023 to 30/04/2023

Date	Description	Money in	Money out	Balance
11/04/2023	Counter Credit M Greener Easter Fair 8Apr23 BG C	£103.85		£1,044.84

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 30/04/2023
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	30/04/2023		1,044.84
			<u>1,044.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,044.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,044.84
		Balance per Cash Book is :-	1,044.84
		Difference is :-	0.00

Time: 11:06

Bank Reconciliation up to 30/04/2023 for Cashbook No 10 - Mayor's Charity

<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>
11/04/2023	BACS		103.85	103.85		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>103.85</u>				