

Today: 04 Jun 2023



## Transactions

### e-Payments Plan



Available balance	<b>£178,190.18</b>
Last night's balance	£178,190.18
Overdraft limit	<b>£0.00</b>

Showing **59** transactions between **02/05/2023** and **31/05/2023** from 01/05/2023 to 31/05/2023

Date	Description	Money in	Money out	Balance
31/05/2023	Direct Debit 24/7 BUSINESS SUPP BER002 FIRST DDR PAYME NT DDR		-£549.24	£180,993.56
26/05/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£180.00	£181,542.80
23/05/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£121.78	£181,722.80
22/05/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£300.00	£181,844.58
22/05/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£265.00	£182,144.58
22/05/2023	Bill Payment SUNBELT RENTALS 181084 / 24470443 BBP		-£4,500.00	£182,409.58
22/05/2023	Bill Payment PLAY SAFETY BERWI002 / 70322 BBP		-£900.00	£186,909.58
22/05/2023	Bill Payment NORTHGATE VEHICLE SL07684313INV BBP		-£490.90	£187,809.58

22/05/2023	Bill Payment NORTHUMBERLAND CC 123112 / 261922 BBP	-£168.00	£188,300.48
22/05/2023	Bill Payment KOMPAN SCOTLAND LI 209643 BBP	-£1,785.37	£188,468.48
22/05/2023	Bill Payment J T DOVE LTD 0103/00919760 BBP	-£16.22	£190,253.85
22/05/2023	Bill Payment NEIL SKELLY T/A GR BERWICK TOWN COUN BBP	-£66.66	£190,270.07
22/05/2023	Bill Payment JOYCE BENTON EXPENSES BBP	-£29.61	£190,336.73
22/05/2023	Bill Payment BERWICK COMMUNITY 1089 BBP	-£7,500.00	£190,366.34
22/05/2023	Bill Payment BERWICK ARTS CHOIR BERWICK TC GRANT BBP	-£450.00	£197,866.34
22/05/2023	Bill Payment BERWICK + BORDERS 12740 BBP	-£360.00	£198,316.34
22/05/2023	Bill Payment AMAZON PAYMENTS UK GB3VPVNABEI BBP	-£39.98	£198,676.34
22/05/2023	Bill Payment AMAZON PAYMENTS UK GB3VPTXABEI BBP	-£39.98	£198,716.32
22/05/2023	Bill Payment AMAZON PAYMENTS UK 165789355 BBP	-£127.96	£198,756.30
22/05/2023	Bill Payment AMAZON PAYMENTS UK GB3VJF3ABEI BBP	-£214.98	£198,884.26
22/05/2023	Bill Payment AMAZON PAYMENTS UK GB3T71YABEI BBP	-£22.99	£199,099.24
22/05/2023	Direct Debit PROPEL FINANCE PLC PC-53792-EB17E4ABB DD R	-£40.43	£199,122.23
22/05/2023	Direct Debit BES ELECTRICITY BES1053260E DDR	-£273.19	£199,162.66

19/05/2023	Funds Transfer 205817 03474267 TOP UP BALANCE RE FT		-£1,000.00	£199,435.85
17/05/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£500.00	£200,435.85
15/05/2023	Credit Payment 42BERWICK UPON TWE 100181	£75.00		£200,935.85
15/05/2023	Direct Debit NCC RECEIPTS AR 00123112/669252 DDR		-£18,901.96	£200,860.85
11/05/2023	Direct Debit BES ELECTRICITY BES1060603E DDR		-£212.31	£219,762.81
10/05/2023	Credit Payment 42BERWICK UPON TWE 100180	£50.00		£219,975.12
10/05/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£160.58	£219,925.12
09/05/2023	Credit Payment Loyalty Reward 13 MAR - 12 APR	£0.09		£220,085.70
09/05/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£300.00	£220,085.61
09/05/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/12APR ***** *****		-£8.83	£220,385.61
05/05/2023	Bill Payment THE PAINT SHED LIM 0001686044 BBP		-£6.85	£220,394.44
05/05/2023	Bill Payment THE PAINT SHED LIM 0001684055 BBP		-£95.94	£220,401.29
05/05/2023	Bill Payment THE PAINT SHED LIM 0001684059 BBP		-£125.22	£220,497.23
05/05/2023	Bill Payment THE PAINT SHED LIM 0001679496 BBP		-£18.46	£220,622.45
05/05/2023	Bill Payment SOCIETY OF LOCAL C		-£237.00	£220,640.91

## MEM244232-1 BBP

05/05/2023	Bill Payment MKM BUILDING SUPPL 0016/30127017 BBP	-£104.83	£220,877.91
05/05/2023	Bill Payment MKM BUILDING SUPPL 0016/30126568 BBP	-£63.00	£220,982.74
05/05/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - MAY 23 BBP	-£600.00	£221,045.74
05/05/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - MAY 23 BBP	-£600.00	£221,645.74
05/05/2023	Bill Payment HSL COMPLIANCE LTD 21154 - 0000130705 BB P	-£1,713.82	£222,245.74
05/05/2023	Bill Payment MR C NISBET T/A FA 1980 BBP	-£225.60	£223,959.56
05/05/2023	Credit Payment 43BERWICK UPON TWE 100179	£25.00	£224,185.16
05/05/2023	Bill Payment JUSTINE WALKER BERWICK TC BBP	-£27.00	£224,160.16
05/05/2023	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£29.65	£224,187.16
05/05/2023	Bill Payment GARETH DAVIES BERWICK TC BBP	-£151.40	£224,216.81
05/05/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£20.00	£224,368.21
05/05/2023	Bill Payment AMAZON PAYMENTS UK 2023-14960 BBP	-£71.70	£224,388.21
05/05/2023	Bill Payment AMAZON PAYMENTS UK GB3TU2DABEI BBP	-£22.99	£224,459.91
05/05/2023	Bill Payment AMAZON PAYMENTS UK GB3TDXRABEI BBP	-£45.98	£224,482.90

05/05/2023	Bill Payment AMAZON PAYMENTS UK 2023-1178 BBP	-£16.98	£224,528.88
05/05/2023	Bill Payment AMAZON PAYMENTS UK GB3SYKGABEI BBP	-£15.97	£224,545.86
04/05/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R	-£60.00	£224,561.83
04/05/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.48	£224,621.83
02/05/2023	Bill Payment J. PARKER DUTCH B WC-1077576 BBP	-£352.80	£224,683.31
02/05/2023	Bill Payment THE PAINT SHED LIM 0001668426 BBP	-£25.56	£225,036.11
02/05/2023	Bill Payment THE PAINT SHED LIM 0001663383 BBP	-£45.67	£225,061.67

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**Bank Reconciliation Statement as at 31/05/2023  
for Cashbook 1 - Barclays Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current A/c	31/05/2023		180,993.56
			<hr/> 180,993.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			180,993.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			180,993.56
		<b>Balance per Cash Book is :-</b>	<b>180,993.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 15:47

## Bank Reconciliation up to 31/05/2023 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>
02/05/2023	50695839	352.80		352.80		R ■	J Parkers Dutch Bulbs (Wholesa
02/05/2023	0001663383	45.67		45.67		R ■	The Paint Shed Limited
02/05/2023	0001668426	25.56		25.56		R ■	The Paint Shed Limited
04/05/2023	587098718	61.48		61.48		R ■	Vodafone Limited
04/05/2023	0400028514	60.00		60.00		R ■	Connection Technologies Limite
05/05/2023	UNIT4-MY23	600.00		600.00		R ■	James Paterson Berwick SIPP
05/05/2023	UNIT5-MY23	600.00		600.00		R ■	James Paterson Berwick SIPP
05/05/2023	3SYKGABEI	15.97		15.97		R ■	Amazon Payments UK Limited
05/05/2023	2023-1178	16.98		16.98		R ■	Amazon Payments UK Limited
05/05/2023	3TDXRABEI	45.98		45.98		R ■	Amazon Payments UK Limited
05/05/2023	GB3TU2DABE	22.99		22.99		R ■	Amazon Payments UK Limited
05/05/2023	2023-14960	71.70		71.70		R ■	Amazon Payments UK Limited
05/05/2023	27-04-23DG	20.00		20.00		R ■	Duncan Grieve Window Cleaning
05/05/2023	24-04-23GD	151.40		151.40		R ■	Expenses [Staff]
05/05/2023	24-04-23JS	29.65		29.65		R ■	Expenses [Staff]
05/05/2023	18-04-23JW	27.00		27.00		R ■	Expenses [Staff]
05/05/2023	1980	225.60		225.60		R ■	FABVENT
05/05/2023	0000130705	1,713.82		1,713.82		R ■	HSL Compliance Ltd
05/05/2023	30126568	63.00		63.00		R ■	MKM
05/05/2023	30127017	104.83		104.83		R ■	MKM
05/05/2023	244232-1	237.00		237.00		R ■	Society of Local Council Clerk
05/05/2023	0001679496	18.46		18.46		R ■	The Paint Shed Limited
05/05/2023	0001684059	125.22		125.22		R ■	The Paint Shed Limited
05/05/2023	0001684055	95.94		95.94		R ■	The Paint Shed Limited
05/05/2023	0001686044	6.85		6.85		R ■	The Paint Shed Limited
05/05/2023	100179		25.00	25.00		R ■	Receipt(s) Banked
09/05/2023	BACS	300.00		300.00		R ■	Barclays A/c No 2
09/05/2023	19-04-23	8.83		8.83		R ■	Barclays
09/05/2023	BACS		0.09	0.09		R ■	Receipt(s) Banked
10/05/2023	8845555	160.58		160.58		R ■	FuelGenie Business Account
10/05/2023	100180		50.00	50.00		R ■	Receipt(s) Banked
11/05/2023	403124041	212.31		212.31		R ■	BES Utilities
15/05/2023	669252	18,901.96		18,901.96		R ■	Northumberland County Council
15/05/2023	100181		75.00	75.00		R ■	Receipt(s) Banked
17/05/2023	BACS	500.00		500.00		R ■	Barclays A/c No 2
19/05/2023	BACS	1,000.00		1,000.00		R ■	Barclays A/c No 2
22/05/2023	BACS	300.00		300.00		R ■	Barclays A/c No 2
22/05/2023	3VJF3ABEI	214.98		214.98		R ■	Amazon Payments UK Limited
22/05/2023	165789355	127.96		127.96		R ■	Amazon Payments UK Limited
22/05/2023	3VPVXABEI	39.98		39.98		R ■	Amazon Payments UK Limited
22/05/2023	3VPVXABEI	39.98		39.98		R ■	Amazon Payments UK Limited
22/05/2023	12740	360.00		360.00		R ■	Berwick & Borders Storgae
22/05/2023	15-05-23AC	450.00		450.00		R ■	Berwick Arts Choir
22/05/2023	1089	7,500.00		7,500.00		R ■	Berwick Community Trust
22/05/2023	05-05-23JB	29.61		29.61		R ■	Expenses [Staff]
22/05/2023	03-05-23GC	66.66		66.66		R ■	Greencast Grounds & Machinery
22/05/2023	00919760	16.22		16.22		R ■	JT Dove
22/05/2023	209643	1,785.37		1,785.37		R ■	Kompan Scotland Ltd

Time: 15:47

## Bank Reconciliation up to 31/05/2023 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>
22/05/2023	RA-OF-JU23	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
22/05/2023	261922	168.00		168.00		R <input type="checkbox"/>	Northumberland County Council
22/05/2023	07684313	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
22/05/2023	70322	900.00		900.00		R <input type="checkbox"/>	RoSPA Playsafety Ltd
22/05/2023	24470443	4,500.00		4,500.00		R <input type="checkbox"/>	Sunbelt Rentals Limited
22/05/2023	403151560	273.19		273.19		R <input type="checkbox"/>	BES Utilities
22/05/2023	21-05-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/05/2023	3T71YABEI	22.99		22.99		R <input type="checkbox"/>	Amazon Payments UK Limited
23/05/2023	8880048	121.78		121.78		R <input type="checkbox"/>	FuelGenie Business Account
26/05/2023	0500028738	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
26/05/2023	1000027971	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
26/05/2023	0100028139	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
31/05/2023	17999	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>44,263.87</u>	<u>150.09</u>				





Issued on 01 June 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

### 29 Apr - 31 May 2023

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

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 31/05/2023  
for Cashbook 2 - Barclays IAS**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays IAS	31/05/2023		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
		<b>Balance per Cash Book is :-</b>	<b>30,678.94</b>
		<b>Difference is :-</b>	<b>0.00</b>



## Transactions

### Mixed Payments Plan



Available balance	<b>£517.24</b>
Last night's balance	£517.24
Overdraft limit	<b>£0.00</b>

Showing **26** transactions between **02/05/2023** and **31/05/2023** from 29/04/2023 to 31/05/2023

Date	Description	Money in	Money out	Balance
31/05/2023	Debit WWW.SCREWFIX.COM ON 30 MAY BDC		-£45.98	£530.22
31/05/2023	Debit WWW.SCREWFIX.COM ON 30 MAY BDC		-£39.24	£576.20
26/05/2023	Debit WWW.SCREWFIX.COM ON 25 MAY BDC		-£7.99	£615.44
23/05/2023	Debit OnBuy.com ON 22 MAY BDC		-£47.78	£623.43
22/05/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£300.00		£671.21
22/05/2023	Debit PENTLAND PLANTS NU ON 19 MAY BDC		-£1,061.18	£371.21
19/05/2023	Funds Transfer 205817 83363430 TOP UP BALANCE RE FT	£1,000.00		£1,432.39
19/05/2023	Credit NATIONWIDE HIRE UK ON 18 MAY BDC	£216.50		£432.39
18/05/2023	Debit WWW.SCREWFIX.COM		-£25.97	£215.89

	ON 17 MAY BDC		
18/05/2023	Debit NATIONWIDE HIRE UK ON 17 MAY BDC		-£216.50      £241.86
18/05/2023	Debit MANUTAN UK ON 17 MAY BDC		-£298.80      £458.36
18/05/2023	Debit ENTERPRISE RENT A ON 17 MAY BDC		-£82.00      £757.16
17/05/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£500.00	£839.16
16/05/2023	Contactless Card Purchase POST OFFICE COUNT ON 15 MAY CLP		-£3.10      £339.16
15/05/2023	Credit J Parker Dutch Bul ON 28 MAR BDC	£71.94	£342.26
15/05/2023	Debit WWW.SCREWFIX.COM ON 12 MAY BDC		-£119.97      £270.32
12/05/2023	Debit Mailchimp USA ON 11 MAY CPM		-£12.44      £390.29
12/05/2023	Contactless Card Refund SCREWFIX DIR LTD ON 11 MAY CLR	£39.99	£402.73
11/05/2023	Debit WWW.SCREWFIX.COM ON 10 MAY BDC		-£19.99      £362.74
10/05/2023	Debit PENTLAND PLANTS NU ON 09 MAY BDC		-£92.23      £382.73
09/05/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£300.00	£474.96
09/05/2023	Debit WWW.SCREWFIX.COM ON 05 MAY BDC		-£39.99      £174.96
09/05/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/12APR *****		-£8.50      £214.95

Debit

05/05/2023	WWW.SCREWFIX.COM ON 04 MAY BDC	-£39.99	£223.45
05/05/2023	Debit WWW.SCREWFIX.COM ON 04 MAY BDC	-£25.98	£263.44
02/05/2023	Debit WWW.SCREWFIX.COM ON 28 APR BDC	-£70.32	£289.42

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Bank Reconciliation Statement as at 31/05/2023  
for Cashbook 3 - Barclays A/c No 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays A/c No 2	31/05/2023		530.22
			<hr/> 530.22
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			530.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			530.22
		<b>Balance per Cash Book is :-</b>	<b>530.22</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 16:17

## Bank Reconciliation up to 31/05/2023 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>
02/05/2023	1878565286	70.32		70.32		R <input type="checkbox"/>	Screwfix
05/05/2023	1968353173	39.99		39.99		R <input type="checkbox"/>	Screwfix
05/05/2023	1973096132	25.98		25.98		R <input type="checkbox"/>	Screwfix
09/05/2023	19-04-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
09/05/2023	1989271306	39.99		39.99		R <input type="checkbox"/>	Screwfix
09/05/2023	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
10/05/2023	108156	92.23		92.23		R <input type="checkbox"/>	Pentland Plants
11/05/2023	2061501419	19.99		19.99		R <input type="checkbox"/>	Screwfix
12/05/2023	MC00308008	12.44		12.44		R <input type="checkbox"/>	Mailchimp
12/05/2023	353173_REF	-39.99		-39.99		R <input type="checkbox"/>	Screwfix
15/05/2023	2090910130	119.97		119.97		R <input type="checkbox"/>	Screwfix
15/05/2023	778887_REF	-71.94		-71.94		R <input type="checkbox"/>	J Parkers (not Wholesale)
16/05/2023	15-05-23PO	3.10		3.10		R <input type="checkbox"/>	Post Office
17/05/2023	BACS		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
18/05/2023	4007554208	82.00		82.00		R <input type="checkbox"/>	Enterprise Rent-a-Car
18/05/2023	17052023	298.80		298.80		R <input type="checkbox"/>	Manutan.co.uk
18/05/2023	2159658044	25.97		25.97		R <input type="checkbox"/>	Screwfix
18/05/2023	BACS	216.50		216.50		R <input type="checkbox"/>	Nationwide Hire
19/05/2023	BACS		1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
19/05/2023	BACS		216.50	216.50		R <input type="checkbox"/>	Receipt(s) Banked
22/05/2023	108316	1,061.18		1,061.18		R <input type="checkbox"/>	Pentland Plants
22/05/2023	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
23/05/2023	TXV29R	47.78		47.78		R <input type="checkbox"/>	Elixir Garden Supplies
26/05/2023	2278243329	7.99		7.99		R <input type="checkbox"/>	Screwfix
31/05/2023	2347171630	45.98		45.98		R <input type="checkbox"/>	Screwfix
31/05/2023	2347683507	39.24		39.24		R <input type="checkbox"/>	Screwfix
		<u>2,146.02</u>	<u>2,316.50</u>				



## Transactions

### Mayor's Charity



Available balance	£1,768.46
Last night's balance	£1,765.84
Overdraft limit	n/a

Showing 1 transaction between 04/05/2023 and 04/05/2023 from 01/05/2023 to 31/05/2023

Date	Description	Money in	Money out	Balance
04/05/2023	Counter Credit M Greener CONCERT 29APR23 BGC	£721.00		£1,765.84

#### 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 31/05/2023  
for Cashbook 10 - Mayor's Charity**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mayor's Charity	31/05/2023		1,765.84
			<hr/> 1,765.84
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,765.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,765.84
		<b>Balance per Cash Book is :-</b>	<b>1,765.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 15:02

**Bank Reconciliation up to 31/05/2023 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 <input type="checkbox"/>	Receipt(s) Banked
04/05/2023	BACS		721.00	721.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>824.85</u>				