

Date: 07/09/2023

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 4

Receipts for Month 4

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 :	157.16					157.16	
	Banked 05/07/2023	350.00						
BACS	Barclays Current A/c	350.00			200		350.00	Restoring balance
	Banked 11/07/2023	1,500.00						
BACS	Barclays Current A/c	1,500.00			200		1,500.00	Van insurance
	Banked 17/07/2023	350.00						
BACS	Barclays Current A/c	350.00			200		350.00	Restoring balance
	Banked 18/07/2023	515.00						
BACS	Barclays Current A/c	515.00			200		515.00	Grove Gds Sth - Security Fence
	Banked 24/07/2023	250.00						
BACS	Barclays Current A/c	250.00			200		250.00	Restoring balance
	Banked 25/07/2023	300.00						
BACS	Barclays Current A/c	300.00			200		300.00	Restoring balance
Total Receipts for Month		3,265.00	0.00	0.00			3,265.00	
Cashbook Totals		<u>3,422.16</u>	<u>0.00</u>	<u>0.00</u>			<u>3,422.16</u>	

Payments for Month 4

Nominal Ledger

<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>
04/07/2023	Screwfix	2845104168	42.98	42.98		500			Grove Gdns Sth - padlock/chain
05/07/2023	Screwfix	2863818705	41.97	41.97		500			Bench / play area maintenance
05/07/2023	Barclays	19-06-23N2	8.50	8.50		500			E-payment Plan charges
12/07/2023	Commercial Vehicle Direct Insu	11-07-23CV	1,452.66	1,452.66		500			Insurance for electric van
12/07/2023	Mailchimp	MC00488201	12.30	12.30		500			Essentials plan
13/07/2023	Screwfix	2981900372	34.60	34.60		500			Christmas decorations storage
14/07/2023	Screwfix	2998562230	9.57	9.57		500			Play area maintenance
17/07/2023	Screwfix	3013698221	12.58	12.58		500			Nails - Xmas lights storage
17/07/2023	Office Boffins	SI2384911	351.54	351.54		500			2 x office chairs - G Davies
17/07/2023	Screwfix	0454758675	25.29	25.29		500			Padlocks for Ramparts compound
19/07/2023	Sitesafe Facilities	79278	515.40	515.40		500			Security fencing Grove Gdns S
21/07/2023	Commercial Vehicle Direct Insu	20-07-23CV	22.40	22.40		500			Amend elec van insurance start
24/07/2023	Office Boffins	SI2385644	190.74	190.74		500			Filing cabinet
25/07/2023	Screwfix	3091990898	23.97	23.97		500			Brush and roller set
25/07/2023	Screwfix	3160961208	28.58	28.58		500			Cable ties
25/07/2023	Screwfix	3161093710	9.99	9.99		500			Insulation foam
25/07/2023	Screwfix	3161356881	24.99	24.99		500			Spreader clamp set
25/07/2023	Screwfix	3164921738	14.68	14.68		500			Aerosol kit / paddle mixer
26/07/2023	WH Smith	25-07-23WH	4.40	4.40		500			1st class stamps
26/07/2023	GoShorty	85317	74.12	74.12		500			Temporary van insurance
26/07/2023	NFC Northumberland	26-07-23NF	8.95	8.95		500			Charge electric vehicle
26/07/2023	Office Boffins	SI2385986	95.94	95.94		500			Office chair - J Walker
27/07/2023	WH Smith	26-07-23WH	4.40	4.40		500			First class stamps
27/07/2023	Commercial Vehicle Direct Insu	26-07-23CV	184.97	184.97		500			Amend elec van insur drivers
28/07/2023	Homebase	27-07-23HB	14.00	14.00		500			Cut spare office keys
28/07/2023	Boots UK Limited	27-07-23BO	19.70	19.70		500			Covid test kits
31/07/2023	Screwfix	3223203792	6.09	6.09		500			Security cable ties
Total Payments for Month			3,235.31	3,235.31	0.00			0.00	
Balance Carried Fwd			186.85						
Cashbook Totals			<u>3,422.16</u>	<u>3,235.31</u>	<u>0.00</u>			<u>186.85</u>	