



Transactions

e-Payments Plan

Available balance	£145,660.90
Last night's balance	£145,670.52
Overdraft limit	£0.00

Showing **55** transactions between **01/06/2023** and **30/06/2023** from 01/06/2023 to 30/06/2023

Date	Description	Money in	Money out	Balance
30/06/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£147,627.46
27/06/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£148,176.70
23/06/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£130.23	£148,236.70
22/06/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£120.38	£148,366.93
21/06/2023	Direct Debit PROPEL FINANCE PLC PC-53792-417758D1C DD R		-£88.43	£148,487.31
20/06/2023	Bill Payment TOTAL LEISURE ENGI 7963 BBP		-£931.61	£148,575.74
20/06/2023	Bill Payment THE PAINT SHED LIM 0001735374 BBP		-£71.42	£149,507.35
20/06/2023	Bill Payment NORTHGATE VEHICLE SL07719141INV BBP		-£490.90	£149,578.77
20/06/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£265.00	£150,069.67

20/06/2023	Bill Payment NORTHUMBERLAND ASS NALC 018 23/24 BBP	-£1,717.35	£150,334.67
20/06/2023	Bill Payment STARK BUILDING MAT 0451/00187467 BBP	-£25.18	£152,052.02
20/06/2023	Bill Payment STARK BUILDING MAT 0451/00187795 BBP	-£60.00	£152,077.20
20/06/2023	Bill Payment HSL COMPLIANCE LTD 21154 / 0000134061 BB P	-£1,529.21	£152,137.20
20/06/2023	Bill Payment MR C NISBET T/A FA 2067 BBP	-£90.00	£153,666.41
20/06/2023	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£124.84	£153,756.41
20/06/2023	Bill Payment ARKESSA C41-100033 BBP	-£407.81	£153,881.25
20/06/2023	Bill Payment AMAZON PAYMENTS UK 230119230 BBP	-£27.98	£154,289.06
20/06/2023	Bill Payment AMAZON PAYMENTS UK 2023-20854 BBP	-£19.95	£154,317.04
20/06/2023	Bill Payment AMAZON PAYMENTS UK 218543035 BBP	-£42.30	£154,336.99
20/06/2023	Bill Payment AMAZON PAYMENTS UK 2023-26024 BBP	-£6.88	£154,379.29
20/06/2023	Bill Payment AMAZON PAYMENTS UK 2023-16227 BBP	-£12.20	£154,386.17
20/06/2023	Bill Payment AMAZON PAYMENTS UK 2023-114130 BBP	-£19.99	£154,398.37
20/06/2023	Bill Payment AMAZON PAYMENTS UK GB3105LJABEI BBP	-£21.23	£154,418.36
20/06/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£200.00	£154,439.59
20/06/2023	Credit Payment 42BERWICK UPON TWE 100182	£10.00	£154,639.59

19/06/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£24.79	£154,629.59
15/06/2023	Direct Debit NCC RECEIPTS AR 00123112/669331 DDR	-£17,459.34	£154,654.38
12/06/2023	Direct Debit BES ELECTRICITY BES1060603E DDR	-£569.59	£172,113.72
09/06/2023	Bill Payment MRS. ROSALYN PATER SERVICE - UNIT 5 BBP	-£69.13	£172,683.31
09/06/2023	Bill Payment MRS. ROSALYN PATER SERVICE - UNIT 4 BBP	-£69.13	£172,752.44
09/06/2023	Bill Payment GEO C GRIEVE 27590 BBP	-£9.98	£172,821.57
09/06/2023	Bill Payment THE PAINT SHED LIM 0001712239 BBP	-£135.58	£172,831.55
09/06/2023	Bill Payment THE PAINT SHED LIM 0001694585 BBP	-£11.88	£172,967.13
09/06/2023	Bill Payment REDPATH TOOL HIRE 19613 BBP	-£336.00	£172,979.01
09/06/2023	Bill Payment NORTHUMBERLAND CC 123112 / 672803 BBP	-£269.76	£173,315.01
09/06/2023	Bill Payment NORTHUMBERLAND CC 123112 / 672798 BBP	-£169.17	£173,584.77
09/06/2023	Bill Payment NORTHUMBERLAND CC 123112 / 262259 BBP	-£2,500.00	£173,753.94
09/06/2023	Bill Payment MKM BUILDING SUPPL 0016/30129635 BBP	-£223.20	£176,253.94
09/06/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - JUN 23 BBP	-£600.00	£176,477.14
09/06/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - JUN 23 BBP	-£600.00	£177,077.14
09/06/2023	Bill Payment JOYCE BENTON EXPENSES BBP	-£86.85	£177,677.14

Bill Payment

09/06/2023	DAVID BROWN BERWICK TC BBP		-£45.90	£177,763.99
09/06/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P		-£20.00	£177,809.89
09/06/2023	Bill Payment AMAZON PAYMENTS UK GB311KU5ABEI BBP		-£26.66	£177,829.89
09/06/2023	Bill Payment AMAZON PAYMENTS UK GB311JD0ABEI BBP		-£38.70	£177,856.55
09/06/2023	Bill Payment AMAZON PAYMENTS UK GB311GW3ABEI BBP		-£5.87	£177,895.25
09/06/2023	Bill Payment AMAZON PAYMENTS UK GB3109WGABEI BBP		-£20.49	£177,901.12
09/06/2023	Bill Payment AMAZON PAYMENTS UK 190937953 BBP		-£72.44	£177,921.61
09/06/2023	Bill Payment AMAZON PAYMENTS UK GB3Z7NRABEI BBP		-£18.79	£177,994.05
08/06/2023	Bill Payment AMAZON PAYMENTS UK 2023-17361 BBP		-£71.70	£178,012.84
08/06/2023	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£94.61	£178,084.54
06/06/2023	Credit Payment Loyalty Reward 13 APR - 14 MAY	£0.85		£178,179.15
06/06/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/14MAY ***** *****		-£11.88	£178,178.30
02/06/2023	Direct Debit NEST IT000092170AAA DDR		-£2,741.08	£178,190.18
01/06/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£62.30	£180,931.26

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

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**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		147,627.46
			<hr/> 147,627.46
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			147,627.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			147,627.46
		Balance per Cash Book is :-	147,627.46
		Difference is :-	0.00

Time: 16:17

Bank Reconciliation up to 30/06/2023 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>
01/06/2023	591050264	62.30		62.30		R <input type="checkbox"/>	Vodafone Limited
02/06/2023	661107339	845.89		845.89		R <input type="checkbox"/>	NEST
02/06/2023	661110220	1,116.57		1,116.57		R <input type="checkbox"/>	NEST
02/06/2023	661196719	778.62		778.62		R <input type="checkbox"/>	NEST
06/06/2023	18-05-23	11.88		11.88		R <input type="checkbox"/>	Barclays
06/06/2023	BACS		0.85	0.85		R <input type="checkbox"/>	Receipt(s) Banked
08/06/2023	2023-17361	71.70		71.70		R <input type="checkbox"/>	Amazon
08/06/2023	8974129	94.61		94.61		R <input type="checkbox"/>	FuelGenie Business Account
09/06/2023	3Z7NRABEI	18.79		18.79		R <input type="checkbox"/>	Amazon
09/06/2023	190937953	72.44		72.44		R <input type="checkbox"/>	Amazon Payments UK Limited
09/06/2023	3109WGABEI	20.49		20.49		R <input type="checkbox"/>	Amazon
09/06/2023	311GW3ABEI	5.87		5.87		R <input type="checkbox"/>	Amazon Payments UK Limited
09/06/2023	311JD0ABEI	38.70		38.70		R <input type="checkbox"/>	Amazon Payments UK Limited
09/06/2023	311KU5ABEI	26.66		26.66		R <input type="checkbox"/>	Amazon Payments UK Limited
09/06/2023	25-05-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
09/06/2023	25-05-23DB	45.90		45.90		R <input type="checkbox"/>	Expenses [Staff]
09/06/2023	31-05-23JB	86.85		86.85		R <input type="checkbox"/>	Expenses [Staff]
09/06/2023	27590	9.98		9.98		R <input type="checkbox"/>	G C Grieve Ltd
09/06/2023	UNIT4-JU23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/06/2023	UNIT5-JU23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/06/2023	SC2324-UT4	69.13		69.13		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/06/2023	SC2324-UT5	69.13		69.13		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/06/2023	30129635	223.20		223.20		R <input type="checkbox"/>	MKM
09/06/2023	262259	2,500.00		2,500.00		R <input type="checkbox"/>	Northumberland County Council
09/06/2023	672798	169.17		169.17		R <input type="checkbox"/>	Northumberland County Council
09/06/2023	672803	269.76		269.76		R <input type="checkbox"/>	Northumberland County Council
09/06/2023	19613	336.00		336.00		R <input type="checkbox"/>	Redpath Tool Hire Limited
09/06/2023	0001694585	11.88		11.88		R <input type="checkbox"/>	The Paint Shed Limited
09/06/2023	0001712239	135.58		135.58		R <input type="checkbox"/>	The Paint Shed Limited
12/06/2023	403165524	569.59		569.59		R <input type="checkbox"/>	BES Utilities
15/06/2023	669331	17,459.34		17,459.34		R <input type="checkbox"/>	Northumberland County Council
19/06/2023	74127098	24.79		24.79		R <input type="checkbox"/>	Opus Energy
20/06/2023	BACS	200.00		200.00		R <input type="checkbox"/>	Barclays A/c No 2
20/06/2023	3105LJABEI	21.23		21.23		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	114130	19.99		19.99		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	16227	12.20		12.20		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	26024	6.88		6.88		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	218543035	42.30		42.30		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	20854	19.95		19.95		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	230119230	27.98		27.98		R <input type="checkbox"/>	Amazon Payments UK Limited
20/06/2023	110031104	407.81		407.81		R <input type="checkbox"/>	Arkessa
20/06/2023	07-06-23JS	124.84		124.84		R <input type="checkbox"/>	To be authorised by RFO
20/06/2023	2067	90.00		90.00		R <input type="checkbox"/>	FABVENT
20/06/2023	0000134061	1,529.21		1,529.21		R <input type="checkbox"/>	HSL Compliance Ltd
20/06/2023	00187795	60.00		60.00		R <input type="checkbox"/>	Jewson

Time: 16:17

Bank Reconciliation up to 30/06/2023 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>
20/06/2023	00187467	25.18		25.18		R <input type="checkbox"/>	Jewson
20/06/2023	NALC 23/24	1,717.35		1,717.35		R <input type="checkbox"/>	Nortumberland Association of L
20/06/2023	RA-OF-JU23	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
20/06/2023	07719141	490.90		490.90		R <input type="checkbox"/>	Northgate Vehicle Hire
20/06/2023	0001735374	71.42		71.42		R <input type="checkbox"/>	The Paint Shed Limited
20/06/2023	7963	931.61		931.61		R <input type="checkbox"/>	Total Leisure Engineering
20/06/2023	100182		10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
21/06/2023	210623ASF	48.00		48.00		R <input type="checkbox"/>	Propel Finance
21/06/2023	21-06-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/06/2023	403193244	120.38		120.38		R <input type="checkbox"/>	BES Utilities
23/06/2023	9008665	130.23		130.23		R <input type="checkbox"/>	FuelGenie Business Account
27/06/2023	0600028927	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
30/06/2023	18116	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>33,376.95</u>	<u>10.85</u>				



Transactions

BERWICK-UPO IAS

Available balance	£30,742.90
Last night's balance	£30,742.90
Overdraft limit	n/a

Showing 1 transaction between **05/06/2023** and **05/06/2023** from 01/06/2023 to 30/06/2023

Date	Description	Money in	Money out	Balance
05/06/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	£63.96		£30,742.90

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**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/06/2023		30,742.90
			<hr/> 30,742.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,742.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,742.90
		Balance per Cash Book is :-	30,742.90
		Difference is :-	0.00

Time: 17:09

Bank Reconciliation up to 30/06/2023 for Cashbook No 2 - Barclays IAS

<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>
05/06/2023	BACS		63.96	63.96		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>63.96</u>				



Transactions

Mixed Payments Plan



Available balance	£63.71
Last night's balance	£114.18
Overdraft limit	£0.00

Showing **22** transactions between **01/06/2023** and **28/06/2023** from 01/06/2023 to 30/06/2023

Date	Description	Money in	Money out	Balance
28/06/2023	Debit WWW.SCREWFIX.COM ON 27 JUN BDC		-£82.30	£157.16
27/06/2023	Debit WWW.SCREWFIX.COM ON 26 JUN BDC		-£45.85	£239.46
27/06/2023	Debit LAND REGISTRY ECOM ON 26 JUN BDC		-£6.00	£285.31
27/06/2023	Debit LAND REGISTRY ECOM ON 26 JUN BDC		-£6.00	£291.31
23/06/2023	Debit WWW.SCREWFIX.COM ON 22 JUN BDC		-£13.99	£297.31
22/06/2023	Debit WWW.SCREWFIX.COM ON 21 JUN BDC		-£46.99	£311.30
22/06/2023	Debit WWW.SCREWFIX.COM ON 21 JUN BDC		-£27.99	£358.29
21/06/2023	Debit WWW.SCREWFIX.COM ON 20 JUN BDC		-£17.47	£386.28
21/06/2023	Debit WWW.SCREWFIX.COM ON 20 JUN BDC		-£16.99	£403.75
20/06/2023	Funds Transfer 205817 83363430	£200.00		£420.74

RESTORING BALANCE FT

20/06/2023	Contactless Card Purchase FANTASY PRINTS LTD ON 19 JUN CLP	-£5.00	£220.74
16/06/2023	Debit WWW.SCREWFIX.COM ON 15 JUN BDC	-£15.63	£225.74
15/06/2023	Debit WWW.SCREWFIX.COM ON 14 JUN BDC	-£27.98	£241.37
15/06/2023	Debit WWW.SCREWFIX.COM ON 14 JUN BDC	-£21.98	£269.35
14/06/2023	Debit WWW.SCREWFIX.COM ON 13 JUN BDC	-£55.74	£291.33
14/06/2023	Debit PLANT PLUS ON 13 JUN BDC	-£99.60	£347.07
12/06/2023	Debit Mailchimp USA ON 11 JUN CPM	-£12.51	£446.67
12/06/2023	Debit eBay O*14-10152-77 ON 09 JUN BDC	-£8.67	£459.18
07/06/2023	Debit HOMEBASE.CO.UK ON 06 JUN BDC	-£32.00	£467.85
06/06/2023	Debit eBay O*22-10132-82 ON 05 JUN BDC	-£8.89	£499.85
06/06/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/14MAY ***** *****	-£8.50	£508.74
01/06/2023	Debit WWW.SCREWFIX.COM ON 31 MAY BDC	-£12.98	£517.24

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**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		157.16
			<hr/> 157.16
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			157.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			157.16
		Balance per Cash Book is :-	157.16
		Difference is :-	0.00

Time: 17:19

Bank Reconciliation up to 30/06/2023 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>
01/06/2023	2358182512	12.98		12.98		R <input type="checkbox"/>	Screwfix
06/06/2023	18-05-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
06/06/2023	82910	8.89		8.89		R <input type="checkbox"/>	EBAY (UK) LTD
07/06/2023	490675102	32.00		32.00		R <input type="checkbox"/>	Homebase
12/06/2023	77245	8.67		8.67		R <input type="checkbox"/>	EBAY (UK) LTD
12/06/2023	MC00394567	12.51		12.51		R <input type="checkbox"/>	Mailchimp
14/06/2023	13-06-23PP	99.60		99.60		R <input type="checkbox"/>	PlantsPlus Garden Centre
14/06/2023	2562152027	55.74		55.74		R <input type="checkbox"/>	Screwfix
15/06/2023	2571256264	21.98		21.98		R <input type="checkbox"/>	Screwfix
15/06/2023	2573796226	27.98		27.98		R <input type="checkbox"/>	Screwfix
16/06/2023	2587370112	15.63		15.63		R <input type="checkbox"/>	Screwfix
20/06/2023	19-06-23FP	5.00		5.00		R <input type="checkbox"/>	Fantasy Prints
20/06/2023	BACS		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
21/06/2023	2660327067	16.99		16.99		R <input type="checkbox"/>	Screwfix
21/06/2023	2660699045	17.47		17.47		R <input type="checkbox"/>	Screwfix
22/06/2023	2660828168	46.99		46.99		R <input type="checkbox"/>	Screwfix
22/06/2023	2680129988	27.99		27.99		R <input type="checkbox"/>	Screwfix
23/06/2023	2691593110	13.99		13.99		R <input type="checkbox"/>	Screwfix
27/06/2023	0002876885	6.00		6.00		R <input type="checkbox"/>	HM Land Registry
27/06/2023	0002877232	6.00		6.00		R <input type="checkbox"/>	HM Land Registry
27/06/2023	2751253224	45.85		45.85		R <input type="checkbox"/>	Screwfix
28/06/2023	2759050442	82.30		82.30		R <input type="checkbox"/>	Screwfix
		<u>573.06</u>	<u>200.00</u>				



Transactions

Mayor's Charity



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

Showing 1 transaction between **05/06/2023** and **05/06/2023** from 01/06/2023 to 30/06/2023

Date	Description	Money in	Money out	Balance
05/06/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	£2.62		£1,768.46

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 30/06/2023
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	30/06/2023		1,768.46
			<u>1,768.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,768.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,768.46
		Balance per Cash Book is :-	1,768.46
		Difference is :-	0.00

Time: 17:11

Bank Reconciliation up to 30/06/2023 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>
05/06/2023	BACS		2.62	2.62		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>2.62</u>				