

Date: 08/11/2023

Berwick upon Tweed Town Council Current Year

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Time 16:39

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 6

Receipts for Month 6

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 :		27,131.00					27,131.00	
BACS Banked 05/09/2023		0.54						
BACS Barclays		0.54			1099	900	0.54	Loyalty Reward
BACS Banked 08/09/2023		173,481.50						
BACS Northumberland County Council		173,481.50			1000	900	173,481.50	Precept 2nd installment
100186 Banked 11/09/2023		25.00						
100186 Freedom Applicants		25.00			1007	900	25.00	R L Weatherburn
					339		25.00	R L Weatherburn
					6001	900	-25.00	R L Weatherburn
INV 23-003 Banked 27/09/2023		300.00						
INV 23-003 Dedicated Seat Payment		300.00			4500	201	300.00	G Ffoulkes
					328		300.00	G Ffoulkes
					6001	201	-300.00	G Ffoulkes
Total Receipts for Month		173,807.04	0.00	0.00			173,807.04	
Cashbook Totals		200,938.04	0.00	0.00			200,938.04	

Payments for Month 6

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>
01/09/2023	Vodafone Limited	602250384	61.68	61.68		500			Internet & mobile for wardens
05/09/2023	Barclays A/c No 2	BACS	400.00			202		400.00	Restoring balance
05/09/2023	Barclays	17-08-23	10.30	10.30		500			E-payment Plan charges
07/09/2023	BROXAP Ltd	0000308671	1,332.00	1,332.00		500			Litter bins
07/09/2023	Proludic Ltd	SIN007893	50.98	50.98		500			Standard caps
07/09/2023	Flannigan Skip Hire	75380	180.00	180.00		500			Skip hire for depot
07/09/2023	Zoe Goodacre	7	110.00	110.00		500			Coaching support Town Clerk
07/09/2023	Amazon Payments UK Limited	GB38GRNAB	27.21	27.21		500			Toilet rolls
07/09/2023	Amazon Payments UK Limited	2023-652	17.95	17.95		500			Magik picture frames
07/09/2023	The Paint Shed Limited	0001819276	46.73	46.73		500			Bench maintenance
07/09/2023	Amazon Payments UK Limited	336095160	89.90	89.90		500			Plastic flower pots
07/09/2023	Berwick & Borders Storgae	13417	120.00	120.00		500			Storage - 06.08.23 to 24.08.23
07/09/2023	Amazon Payments UK Limited	337438858	94.89	94.89		500			Plastic flower pots
07/09/2023	JW Catering in Pier Red	29-08-23PR	1,210.00	1,210.00		500			Catering for Mayor's Sunday
07/09/2023	The Paint Shed Limited	0001823869	88.58	88.58		500			Paint - upstairs office
07/09/2023	MKM	30137070	241.73	241.73		500			Wood - floral displays
07/09/2023	Amazon Payments UK Limited	2023-30408	107.55	107.55		500			Seed trays
07/09/2023	Crop Services	1453987	4,421.30	4,421.30		500			Pressure washer system
07/09/2023	Alnwick Town Council	207	400.00	400.00		500			Play area inspection training
07/09/2023	Duncan Grieve Window Cleaning	01-09-23DG	25.00	25.00		500			Clean office windows
07/09/2023	Northgate Vehicle Hire	IW06882059	1,716.07	1,716.07		500			Repairs to vehicle off-hire
07/09/2023	NEST	697561623	173.43	173.43		500			Pensions
07/09/2023	NEST	697578251	1,651.29	1,651.29		500			Pensions
07/09/2023	NEST	697601141	173.43	173.43		500			Pensions
07/09/2023	NEST	697659088	1,184.25	1,184.25		500			Pensions
07/09/2023	James Paterson Berwick SIPP	UT4-SEP23	600.00	600.00		500			Rent - local services unit 4
07/09/2023	James Paterson Berwick SIPP	UT5-SEP23	600.00	600.00		500			Rent - local services unit 5
12/09/2023	BES Utilities	403285737	217.14	217.14		500			Electricity - LS unit 4
15/09/2023	Northumberland County Council	673724	17,843.67	17,843.67		500			Salaries - Aug 23
18/09/2023	Opus Energy	74476504	170.04	170.04		500			Electricity for Splash Park
20/09/2023	FABVENT	2171	84.00	84.00		500			Repair and alter park bench
20/09/2023	FABVENT	2142	96.00	96.00		500			Highcliffe Skate Park
20/09/2023	FABVENT	2184	198.00	198.00		500			Repair benches at Greenses Hav
20/09/2023	Fantasy Prints	INV180843	750.00	750.00		500			Vinyl graphics for van
20/09/2023	HSL Compliance Ltd	0000140893	1,529.21	1,529.21		500			Spittal Splash Park
20/09/2023	MKM	30137307	62.82	62.82		500			Wood - bench maintenance
20/09/2023	North'd Cty Coun - Rates for O	RA-OF-OC23	265.00	265.00		500			Rates for offices - Oct 23
20/09/2023	North'd Cty Coun - Rates for D	RA-U4-OC23	406.00	406.00		500			Rates for LS unit 4 - Oct 23
20/09/2023	North'd Cty Coun - Rates for D	RA-U5-OC23	419.00	419.00		500			Rates for LS unit 5 - Oct 23
20/09/2023	Northern View (Berwick) Limite	12-09-23NV	2,500.00	2,500.00		500			Grant App - shipping container
20/09/2023	Parish Notice Board Co.	10907	21.00	21.00		500			Hex allen key & security bolt

Payments for Month 6

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>
20/09/2023	Zoe Goodacre	9	55.00	55.00		500			Coaching support for Town Cler
20/09/2023	Barclays A/c No 2	BACS	450.00			202		450.00	Barriers - Freedom
21/09/2023	Propel Finance	21-09-23PF	40.43	40.43		500			Telephone headsets
22/09/2023	Barclays A/c No 2	BACS	220.00			202		220.00	Restoring balance
22/09/2023	BES Utilities	403311542	110.62	110.62		500			Electricity for LS unit 5
25/09/2023	Connection Technologies Limite	0900029565	60.00	60.00		500			Broadband & line rental Sep 23
28/09/2023	Barclays A/c No 2	BACS	130.00			202		130.00	Restoring balance
29/09/2023	24/7 Business Support	18390	549.24	549.24		500			Cloud / CCTV Internet - Oct 23
Total Payments for Month			41,311.44	40,111.44	0.00			1,200.00	
Balance Carried Fwd			159,626.60						
Cashbook Totals			200,938.04	40,111.44	0.00			160,826.60	