

Date: 08/11/2023

Berwick upon Tweed Town Council Current Year

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Time 16:40

Cashbook 3

User: STEVE

Barclays A/c No 2

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 :		192.66					192.66	
	Banked 05/09/2023	400.00						
BACS	Barclays Current A/c	400.00			200		400.00	Restoring balance
	Banked 20/09/2023	450.00						
BACS	Barclays Current A/c	450.00			200		450.00	Barriers - Freedom
	Banked 22/09/2023	220.00						
BACS	Barclays Current A/c	220.00			200		220.00	Restoring balance
	Banked 28/09/2023	130.00						
BACS	Barclays Current A/c	130.00			200		130.00	Restoring balance
Total Receipts for Month		1,200.00	0.00	0.00			1,200.00	
Cashbook Totals		<u>1,392.66</u>	<u>0.00</u>	<u>0.00</u>			<u>1,392.66</u>	

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	Screwfix	3737731310	40.75	40.75		500			Brushes and masking tape
05/09/2023	Barclays	17-08-23N2	8.50	8.50		500			E-payment Plan charges
05/09/2023	Screwfix	3798341250	63.96	63.96		500			Spittal Splash Park
05/09/2023	urban hygiene	INV-17849	72.96	72.96		500			Splash Park maintenance
05/09/2023	WH Smith	04-09-23WH	14.79	14.79		500			Envelopes and stamps
05/09/2023	urban hygiene	INV-17849*	0.01	0.01		500			Splash Park maintenance
06/09/2023	Screwfix	3812490257	6.49	6.49		500			Play Area Maintenance
07/09/2023	Screwfix	3825461318	39.99	39.99		500			Floral displays
12/09/2023	Mailchimp	MC00695804	12.59	12.59		500			Essentials plan
13/09/2023	Screwfix	3923763863	9.16	9.16		500			Gloves for Wardens
13/09/2023	Screwfix	3929424035	23.99	23.99		500			Clips - litter bins
18/09/2023	Screwfix	3974783954	51.94	51.94		500			Equipment
20/09/2023	Screwfix	4034041284	19.99	19.99		500			Equipment - unit
20/09/2023	Screwfix	4035294631	9.18	9.18		500			Equipment - unit
21/09/2023	Safe Fence Limited T/A Hermeq	45994	443.83	443.83		500			Crowd control barriers & feet
21/09/2023	Screwfix	4056275632	12.90	12.90		500			Adhesive
22/09/2023	Screwfix	4068172334	61.99	61.99		500			Carpet tiles
22/09/2023	Screwfix	4069039371	61.99	61.99		500			Carpet tiles
27/09/2023	Screwfix	4152790304	16.99	16.99		500			Security screws
28/09/2023	Screwfix	4168079172	23.38	23.38		500			Drill bit sets
Total Payments for Month			995.38	995.38	0.00			0.00	
Balance Carried Fwd			397.28						
Cashbook Totals			<u>1,392.66</u>	<u>995.38</u>	<u>0.00</u>			<u>397.28</u>	