

Date: 08/11/2023

## Berwick upon Tweed Town Council Current Year

Page: 7

Time 16:54

## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 7

## Receipts for Month 7

## 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>
	<b>Balance Brought Fwd :</b>	<b>397.28</b>					<b>397.28</b>	
	Banked <b>05/10/2023</b>	<b>150.00</b>						
BACS	Barclays Current A/c	150.00			200		150.00	Restoring balance
	Banked <b>18/10/2023</b>	<b>320.00</b>						
BACS	Barclays Current A/c	320.00			200		320.00	Restoring balance
<b>Total Receipts for Month</b>		470.00	0.00	0.00			470.00	
<b>Cashbook Totals</b>		<u>867.28</u>	<u>0.00</u>	<u>0.00</u>			<u>867.28</u>	

## Payments for Month 7

## 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>
04/10/2023	HM Land Registry	3544979	6.00	6.00		500			Land search - Grove Gardens
04/10/2023	Screwfix	4260038585	128.66	128.66		500			Lock for play parks
05/10/2023	Barclays	19-09-23N2	8.50	8.50		500			E-payment Plan charges
12/10/2023	Mailchimp	MC00815747	12.84	12.84		500			Essentials plan
13/10/2023	Screwfix	4412570265	83.85	83.85		500			Bench Maintenance
13/10/2023	Screwfix	4414035557	5.98	5.98		500			Gloves for Wardens
17/10/2023	Screwfix	4473682945	14.98	14.98		500			Bench Maintenance
18/10/2023	Post Office	17-10-23PO	10.40	10.40		500			Recorded delivery - signatory
19/10/2023	J Parkers (not Wholesale)	22034833	84.79	84.79		500			Plants
19/10/2023	Homebase	526186557	108.00	108.00		500			Compost
25/10/2023	Screwfix	4589737948	4.27	4.27		500			Screwdriver bits
25/10/2023	Screwfix	4610084141	22.99	22.99		500			Carriage bolts - bench maint
25/10/2023	Screwfix	4614763652	16.99	16.99		500			Cutting discs
26/10/2023	Screwfix	4632150621	127.97	127.97		500			Workwear - wardens
<b>Total Payments for Month</b>			636.22	636.22	0.00			0.00	
<b>Balance Carried Fwd</b>			231.06						
<b>Cashbook Totals</b>			867.28	636.22	0.00			231.06	