

Today: 06 Nov 2023



Transactions

e-Payments Plan

Available balance	£134,828.59
Last night's balance	£139,253.81
Overdraft limit	£0.00

Showing **45** transactions between **04/10/2023** and **31/10/2023** from 01/10/2023 to 31/10/2023

Date	Description	Money in	Money out	Balance
31/10/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£139,315.49
26/10/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£139,864.73
23/10/2023	Direct Debit PROPEL FINANCE PLC PC-53792-D5B05E7B0 DD R		-£40.43	£139,924.73
23/10/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£43.78	£139,965.16
19/10/2023	Bill Payment TWEED SALMON GRANT SUPPORT BTC BBP		-£5,000.00	£140,008.94
19/10/2023	Bill Payment ZOE GOODACRE 11 BBP		-£55.00	£145,008.94
19/10/2023	Bill Payment PRINTERLAND STINV217349 BBP		-£33.60	£145,063.94
19/10/2023	Bill Payment SIGNS OF CHESHIRE 10966 BBP		-£27.50	£145,097.54
19/10/2023	Bill Payment NORTHUMBERLAND CC 123112269954 BBP		-£625.00	£145,125.04

19/10/2023	Bill Payment NORTHUMBERLAND CC 123112270427 BBP		-£210.00	£145,750.04
19/10/2023	Bill Payment NORTHUMBERLAND CC 2800400636 BBP		-£419.00	£145,960.04
19/10/2023	Bill Payment NORTHUMBERLAND CC 2800424534 BBP		-£406.00	£146,379.04
19/10/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£265.00	£146,785.04
19/10/2023	Bill Payment MAZARS LLP 2255200 BBP		-£1,638.00	£147,050.04
19/10/2023	Bill Payment DEPOTHIRE LTD 76285 BBP		-£180.00	£148,688.04
19/10/2023	Bill Payment MR C NISBET T/A FA 2172 BBP		-£114.00	£148,868.04
19/10/2023	Bill Payment AMAZON PAYMENTS UK GB3CI1SABEY BBP		-£24.04	£148,982.04
19/10/2023	Bill Payment NORTHUMBERLAND CC 123112270338 BBP		-£50.00	£149,006.08
19/10/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£320.00	£149,056.08
17/10/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£67.79	£149,376.08
16/10/2023	Direct Debit NCC RECEIPTS AR 00123112/673800 DDR		-£15,488.90	£149,443.87
12/10/2023	Direct Debit BES ELECTRICITY BES1060603E DDR		-£249.82	£164,932.77
12/10/2023	Direct Debit NEST IT000092170AAA DDR		-£2,019.68	£165,182.59
10/10/2023	Counter Credit HMRC VTR XCV126000107264 BGC	£14,535.75		£167,202.27
05/10/2023	Credit Payment Loyalty Reward 14 AUG - 12 SEP	£2.84		£152,666.52

Funds Transfer

05/10/2023	205817 03474267 RESTORING BALANCE FT	-£150.00	£152,663.68
05/10/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14AUG/12SEP ***** *****	-£17.95	£152,813.68
04/10/2023	Bill Payment BRADLEYS LTD WIDES BERWIC001 014 BBP	-£600.00	£152,831.63
04/10/2023	Bill Payment OFFICE DEPOT INTER 4619982 3064284 BBP	-£69.13	£153,431.63
04/10/2023	Bill Payment OFFICE DEPOT INTER 4619982 3036169 BBP	-£155.99	£153,500.76
04/10/2023	Bill Payment OFFICE DEPOT INTER 4619982 3028956 BBP	-£73.72	£153,656.75
04/10/2023	Bill Payment TOTAL LEISURE ENGI 7964 BBP	-£1,107.91	£153,730.47
04/10/2023	Bill Payment THE PAINT SHED LIM 0001852980 BBP	-£52.51	£154,838.38
04/10/2023	Bill Payment PRINTERLAND STINV208921 BBP	-£231.54	£154,890.89
04/10/2023	Bill Payment PRINTERLAND STINV207875 BBP	-£369.60	£155,122.43
04/10/2023	Bill Payment NORTHUMBERLAND CC 123112 / 269834 BBP	-£2,500.00	£155,492.03
04/10/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - OCT 23 BBP	-£600.00	£157,992.03
04/10/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - OCT 23 BBP	-£600.00	£158,592.03
04/10/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£30.00	£159,192.03
04/10/2023	Bill Payment BRUNEL ENGRAVING C 147850 BBP	-£65.64	£159,222.03
	Bill Payment		

04/10/2023	BRUNEL ENGRAVING C 147851 BBP	-£88.98	£159,287.67
04/10/2023	Bill Payment BRUNEL ENGRAVING C 147820 BBP	-£48.06	£159,376.65
04/10/2023	Bill Payment BRUNEL ENGRAVING C 148057 BBP	-£50.46	£159,424.71
04/10/2023	Bill Payment AMAZON PAYMENTS UK 2023-731 BBP	-£89.75	£159,475.17
04/10/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£159,564.92

Need to view older transactions?

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**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		139,315.49
			<u>139,315.49</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			139,315.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			139,315.49
		Balance per Cash Book is :-	139,315.49
		Difference is :-	0.00

Time: 11:56

Bank Reconciliation up to 31/10/2023 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>
04/10/2023	605692369	61.68		61.68		R ■	Vodafone Limited
04/10/2023	2023-731	89.75		89.75		R ■	Amazon Payments UK Limited
04/10/2023	148057	50.46		50.46		R ■	Brunel Engraving Company
04/10/2023	147820	48.06		48.06		R ■	Brunel Engraving Company
04/10/2023	147851	88.98		88.98		R ■	Brunel Engraving Company
04/10/2023	147850	65.64		65.64		R ■	Brunel Engraving Company
04/10/2023	28-09-23DG	30.00		30.00		R ■	Duncan Grieve Window Cleaning
04/10/2023	UNIT4-OC23	600.00		600.00		R ■	James Paterson Berwick SIPP
04/10/2023	UNIT5-OC23	600.00		600.00		R ■	James Paterson Berwick SIPP
04/10/2023	269834	2,500.00		2,500.00		R ■	Northumberland County Council
04/10/2023	207875	369.60		369.60		R ■	Printerland
04/10/2023	208921	231.54		231.54		R ■	Printerland
04/10/2023	001 014	600.00		600.00		R ■	Widescope Web Design
04/10/2023	3064284	69.13		69.13		R ■	Viking
04/10/2023	3036169	155.99		155.99		R ■	Viking
04/10/2023	3028956	73.72		73.72		R ■	Viking
04/10/2023	0001852980	52.51		52.51		R ■	The Paint Shed Limited
04/10/2023	7964	1,107.91		1,107.91		R ■	Total Leisure Engineering
05/10/2023	BACS	150.00		150.00		R ■	Barclays A/c No 2
05/10/2023	19-09-23	17.95		17.95		R ■	Barclays
05/10/2023	BACS		2.84	2.84		R ■	Receipt(s) Banked
10/10/2023	BACS		14,535.75	14,535.75		R ■	Receipt(s) Banked
12/10/2023	403323767	249.82		249.82		R ■	BES Utilities
12/10/2023	708532664	173.43		173.43		R ■	NEST
12/10/2023	708535292	1,846.25		1,846.25		R ■	NEST
16/10/2023	673800	15,488.90		15,488.90		R ■	Northumberland County Council
17/10/2023	74580716	67.79		67.79		R ■	Opus Energy
18/10/2023	BACS	320.00		320.00		R ■	Barclays A/c No 2
19/10/2023	11	55.00		55.00		R ■	Zoe Goodacre
19/10/2023	11-10-23TS	5,000.00		5,000.00		R ■	Tweed Salmon Centre Initiative
19/10/2023	217349	33.60		33.60		R ■	Printerland
19/10/2023	10966	27.50		27.50		R ■	Parish Notice Board Co.
19/10/2023	269954	625.00		625.00		R ■	Northumberland County Council
19/10/2023	270427	210.00		210.00		R ■	Northumberland County Council
19/10/2023	RA-U5-NO23	419.00		419.00		R ■	North'd Cty Coun - Rates for D
19/10/2023	RA-U4-NO23	406.00		406.00		R ■	North'd Cty Coun - Rates for D
19/10/2023	RA-OF-NO23	265.00		265.00		R ■	North'd Cty Coun - Rates for O
19/10/2023	2255200	1,638.00		1,638.00		R ■	Mazars LLP
19/10/2023	76285	180.00		180.00		R ■	Frank Flannigan Skip Hire
19/10/2023	2172	114.00		114.00		R ■	FABVENT
19/10/2023	3CI1SABEY	24.04		24.04		R ■	Amazon Payments UK Limited
19/10/2023	270338	50.00		50.00		R ■	Active Northumberland
23/10/2023	403347525	43.78		43.78		R ■	BES Utilities
23/10/2023	21-10-23PF	40.43		40.43		R ■	Propel Finance
26/10/2023	1000029605	60.00		60.00		R ■	Connection Technologies Limite

Time: 11:56

Bank Reconciliation up to 31/10/2023 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>
31/10/2023	18468	549.24		549.24		R ■	24/7 Business Support
		<u>34,849.70</u>	<u>14,538.59</u>				



Issued on 01 November 2023

THE OFFICIALS
BERWICK-UPON-TWEED TOWN COUNCIL
UNIT 1 82-88 MARYGATE
BERWICK UPON TWEED
TD15 1BN

Your Business Premium Account

At a glance

30 Sep - 31 Oct 2023

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
31 Oct	Start Balance			30,825.27
31 Oct	Balance carried forward			30,825.27
	Total Payments/Receipts	0.00	0.00	

Start balance	£30,825.27
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£30,825.27

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 2 - Barclays IAS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/10/2023		30,825.27
			<u>30,825.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,825.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,825.27
		Balance per Cash Book is :-	30,825.27
		Difference is :-	0.00



Transactions

Mixed Payments Plan

Available balance	£196.79
Last night's balance	£231.06
Overdraft limit	£0.00

Showing **16** transactions between **04/10/2023** and **26/10/2023** from 01/10/2023 to 31/10/2023

Pending debit card transactions

Date	Transaction	Amount
06/11/2023 10:14	WWW.SCREWFIX.COM YEOVIL GB	-£25.77
Card Number	**** * 0017	

Date	Description	Money in	Money out	Balance
26/10/2023	Debit WWW.SCREWFIX.COM ON 25 OCT BDC		-£127.97	£231.06
25/10/2023	Debit WWW.SCREWFIX.COM ON 24 OCT BDC		-£22.99	£359.03
25/10/2023	Debit WWW.SCREWFIX.COM ON 24 OCT BDC		-£16.99	£382.02
25/10/2023	Debit WWW.SCREWFIX.COM ON 24 OCT BDC		-£4.27	£399.01
19/10/2023	Debit J Parker Dutch Bul ON 18 OCT BDC		-£84.79	£403.28
19/10/2023	Debit HOMEBASE.CO.UK ON 18 OCT BDC		-£108.00	£488.07
19/10/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£320.00		£596.07

18/10/2023	Contactless Card Purchase POST OFFICE COUNT ON 17 OCT CLP		-£10.40	£276.07
17/10/2023	Debit WWW.SCREWFIX.COM ON 16 OCT BDC		-£14.98	£286.47
13/10/2023	Debit WWW.SCREWFIX.COM ON 12 OCT BDC		-£83.85	£301.45
13/10/2023	Debit WWW.SCREWFIX.COM ON 12 OCT BDC		-£5.98	£385.30
12/10/2023	Debit Mailchimp USA ON 11 OCT CPM		-£12.84	£391.28
05/10/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£150.00		£404.12
05/10/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14AUG/12SEP ***** *****		-£8.50	£254.12
04/10/2023	Debit WWW.SCREWFIX.COM ON 03 OCT BDC		-£128.66	£262.62
04/10/2023	Debit LAND REGISTRY ECOM ON 03 OCT BDC		-£6.00	£391.28

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**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		231.06
			<u>231.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			231.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			231.06
		Balance per Cash Book is :-	231.06
		Difference is :-	0.00

Time: 11:39

Bank Reconciliation up to 31/10/2023 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>
04/10/2023	3544979	6.00		6.00		R <input type="checkbox"/>	HM Land Registry
04/10/2023	4260038585	128.66		128.66		R <input type="checkbox"/>	Screwfix
05/10/2023	19-09-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/10/2023	BACS		150.00	150.00		R <input type="checkbox"/>	Receipt(s) Banked
12/10/2023	MC00815747	12.84		12.84		R <input type="checkbox"/>	Mailchimp
13/10/2023	4412570265	83.85		83.85		R <input type="checkbox"/>	Screwfix
13/10/2023	4414035557	5.98		5.98		R <input type="checkbox"/>	Screwfix
17/10/2023	4473682945	14.98		14.98		R <input type="checkbox"/>	Screwfix
18/10/2023	17-10-23PO	10.40		10.40		R <input type="checkbox"/>	Post Office
18/10/2023	BACS		320.00	320.00		R <input type="checkbox"/>	Receipt(s) Banked
19/10/2023	22034833	84.79		84.79		R <input type="checkbox"/>	J Parkers (not Wholesale)
19/10/2023	526186557	108.00		108.00		R <input type="checkbox"/>	Homebase
25/10/2023	4589737948	4.27		4.27		R <input type="checkbox"/>	Screwfix
25/10/2023	4610084141	22.99		22.99		R <input type="checkbox"/>	Screwfix
25/10/2023	4614763652	16.99		16.99		R <input type="checkbox"/>	Screwfix
26/10/2023	4632150621	127.97		127.97		R <input type="checkbox"/>	Screwfix
		<u>636.22</u>	<u>470.00</u>				



Transactions

Mayor's Charity



Available balance	£1,295.13
Last night's balance	£1,295.13
Overdraft limit	n/a

Showing 2 transactions between 19/10/2023 and 19/10/2023 from 01/10/2023 to 31/10/2023

Date	Description	Money in	Money out	Balance
19/10/2023	Bill Payment BERWICK + DISTRICT MAYORS CHARITY BBP		-£884.23	£1,295.13
19/10/2023	Bill Payment BERWICK SWAN + WIL MAYORS CHARITY BBP		-£884.23	£2,179.36

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**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		1,295.13
			<hr/> 1,295.13
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,295.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,295.13
		Balance per Cash Book is :-	1,295.13
		Difference is :-	0.00

Time: 10:25

Bank Reconciliation up to 31/10/2023 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>
19/10/2023	BACS	884.23		884.23		R <input type="checkbox"/>	Berwick Swan & Wildlife Trust
19/10/2023	BACS	884.23		884.23		R <input type="checkbox"/>	Cancer Cars
		<u>1,768.46</u>	<u>0.00</u>				