

Date: 09/01/2024

## Berwick upon Tweed Town Council Current Year

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Time 14:52

## Cashbook 3

User: STEVE

## Barclays A/c No 2

For Month No: 9

## Receipts for Month 9

## 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>375.32</b>          |                  |              |            |               | <b>375.32</b>   |                           |
|                                 | Banked <b>07/12/2023</b> | <b>140.00</b>          |                  |              |            |               |                 |                           |
| BACS                            | Barclays Current A/c     | 140.00                 |                  |              | 200        |               | 140.00          | Restoring balance         |
|                                 | Banked <b>20/12/2023</b> | <b>40.00</b>           |                  |              |            |               |                 |                           |
| BACS                            | Barclays Current A/c     | 40.00                  |                  |              | 200        |               | 40.00           | Restoring balance         |
| <b>Total Receipts for Month</b> |                          | 180.00                 | 0.00             | 0.00         |            |               | 180.00          |                           |
| <b>Cashbook Totals</b>          |                          | <u>555.32</u>          | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>555.32</u>   |                           |

## Payments for Month 9

## 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>   |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------|
| 04/12/2023                      | Barclays          | 16-11-23N2       | 8.50                | 8.50               |              | 500        |               |                 | E-paymant Plan charges      |
| 05/12/2023                      | Screwfix          | 5079753164       | 6.99                | 6.99               |              | 500        |               |                 | Paint stripping blades      |
| 06/12/2023                      | Post Office       | 05-12-23SC       | 12.75               | 12.75              |              | 500        |               |                 | Certification SVC           |
| 06/12/2023                      | Post Office       | 05-12-23PO       | 75.00               | 75.00              |              | 500        |               |                 | Stamps - Civic Xmas Cards   |
| 06/12/2023                      | Post Office       | 05-12-23JS       | 12.75               | 12.75              |              | 500        |               |                 | ID verification - Melton BS |
| 12/12/2023                      | Mailchimp         | MC01081735       | 12.54               | 12.54              |              | 500        |               |                 | Essentials plan             |
| 13/12/2023                      | Screwfix          | 5416010283       | 26.98               | 26.98              |              | 500        |               |                 | Blue Rolls                  |
| <b>Total Payments for Month</b> |                   |                  | 155.51              | 155.51             | 0.00         |            |               | 0.00            |                             |
| <b>Balance Carried Fwd</b>      |                   |                  | 399.81              |                    |              |            |               |                 |                             |
| <b>Cashbook Totals</b>          |                   |                  | <u>555.32</u>       | <u>155.51</u>      | <u>0.00</u>  |            |               | <u>399.81</u>   |                             |