



Transactions

e-Payments Plan



Available balance	£101,188.75
Last night's balance	£101,188.75
Overdraft limit	£0.00

Showing **45** transactions between **01/11/2023** and **30/11/2023** from 01/11/2023 to 30/11/2023

Date	Description	Money in	Money out	Balance
30/11/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£101,258.93
23/11/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£180.00	£101,808.17
23/11/2023	Counter Credit MARRS & HOLDEN INV 23-004 BGC	£300.00		£101,988.17
22/11/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£230.24	£101,688.17
21/11/2023	Direct Debit PROPEL FINANCE PLC PC-53792-22B6E7287 DD R		-£40.43	£101,918.41
20/11/2023	Bill Payment ZOE GOODACRE 12 BBP		-£55.00	£101,958.84
20/11/2023	Bill Payment THE PAINT SHED LIM 0001908257 BBP		-£31.07	£102,013.84
20/11/2023	Bill Payment RAPID REACTION N.E 1465 BBP		-£165.00	£102,044.91
20/11/2023	Bill Payment PRINTERLAND STINV230032 BBP		-£712.76	£102,209.91

Bill Payment

20/11/2023	PFL AUDIO PFL0477 BBP	-£400.00	£102,922.67
20/11/2023	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£419.00	£103,322.67
20/11/2023	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£406.00	£103,741.67
20/11/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£104,147.67
20/11/2023	Bill Payment NORTHUMBERLAND CC 123112 / 272525 BBP	-£276.00	£104,412.67
20/11/2023	Bill Payment MKM BUILDING SUPPL 0016/30142272 BBP	-£390.60	£104,688.67
20/11/2023	Bill Payment KOMPAN SCOTLAND LI 210254 BBP	-£1,245.89	£105,079.27
20/11/2023	Bill Payment HSL COMPLIANCE LTD 21154 - 0000145979 BB P	-£1,356.24	£106,325.16
20/11/2023	Bill Payment FANTASY PRINTS LIM INV183546 BBP	-£177.48	£107,681.40
20/11/2023	Bill Payment AMAZON PAYMENTS UK 2023-3162 BBP	-£34.65	£107,858.88
20/11/2023	Bill Payment AMAZON PAYMENTS UK GB3FEFQABEY BBP	-£14.98	£107,893.53
17/11/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£30.27	£107,908.51
15/11/2023	Direct Debit NEST IT000092170AAA DDR	-£3,463.57	£107,938.78
15/11/2023	Direct Debit NCC RECEIPTS AR 00123112/674089 DDR	-£15,483.91	£111,402.35
10/11/2023	Direct Debit BES ELECTRICITY BES1060603E DDR	-£246.99	£126,886.26
09/11/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£205.00	£127,133.25

Bill Payment

08/11/2023	THE ROYAL BRITISH BERWICK TOWN COUNC BB P	-£280.00	£127,338.25
08/11/2023	Bill Payment MKM BUILDING SUPPL 0016/30141096 BBP	-£113.94	£127,618.25
08/11/2023	Bill Payment STARK BUILDING MAT 0451/00194555 BBP	-£50.35	£127,732.19
08/11/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - NOV 2023 BBP	-£600.00	£127,782.54
08/11/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - NOV 2023 BBP	-£600.00	£128,382.54
08/11/2023	Bill Payment HSL COMPLIANCE LTD 21154 - 0000144937 BB P	-£1,529.21	£128,982.54
08/11/2023	Bill Payment HAWTHORN ESTATES INV01358 BBP	-£1,387.03	£130,511.75
08/11/2023	Bill Payment GEO C GRIEVE 28537 BBP	-£11.96	£131,898.78
08/11/2023	Bill Payment DEPOTHIRE LTD 76961 BBP	-£180.00	£131,910.74
08/11/2023	Bill Payment FANTASY PRINTS LIM INV183090 BBP	-£404.97	£132,090.74
08/11/2023	Bill Payment MR C NISBET T/A FA 2226 BBP	-£150.00	£132,495.71
08/11/2023	Bill Payment LUCY HENZELL-THOMA BERWICK TC BBP	-£102.25	£132,645.71
08/11/2023	Bill Payment DUNCAN GRIEVE BERWICK TOWN COUNC BB P	-£30.00	£132,747.96
08/11/2023	Bill Payment BERWICK LITERARY F BTC GRANT BBP	-£2,000.00	£132,777.96
08/11/2023	Bill Payment AMAZON PAYMENTS UK GB3E3LFABEY BBP	-£23.65	£134,777.96

08/11/2023	Bill Payment AMAZON PAYMENTS UK 444506124 BBP	-£26.98	£134,801.61
06/11/2023	Bill Payment LIGHTING + ILLUMIN 460817 BBP	-£1,230.72	£134,828.59
06/11/2023	Bill Payment LIGHTING + ILLUMIN 460816 BBP	-£3,186.00	£136,059.31
06/11/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£8.50	£139,245.31
01/11/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£139,253.81

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Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		101,258.93
			<u>101,258.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			101,258.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			101,258.93
		Balance per Cash Book is :-	101,258.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2023 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 <input type="checkbox"/>	Vodafone Limited
04/10/2023	2023-731	89.75		89.75		R <input type="checkbox"/>	Amazon Payments UK Limited
04/10/2023	148057	50.46		50.46		R <input type="checkbox"/>	Brunel Engraving Company
04/10/2023	147820	48.06		48.06		R <input type="checkbox"/>	Brunel Engraving Company
04/10/2023	147851	88.98		88.98		R <input type="checkbox"/>	Brunel Engraving Company
04/10/2023	147850	65.64		65.64		R <input type="checkbox"/>	Brunel Engraving Company
04/10/2023	28-09-23DG	30.00		30.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
04/10/2023	UNIT4-OC23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
04/10/2023	UNIT5-OC23	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
04/10/2023	269834	2,500.00		2,500.00		R <input type="checkbox"/>	Northumberland County Council
04/10/2023	207875	369.60		369.60		R <input type="checkbox"/>	Printerland
04/10/2023	208921	231.54		231.54		R <input type="checkbox"/>	Printerland
04/10/2023	001 014	600.00		600.00		R <input type="checkbox"/>	Widescope Web Design
04/10/2023	3064284	69.13		69.13		R <input type="checkbox"/>	Viking
04/10/2023	3036169	155.99		155.99		R <input type="checkbox"/>	Viking
04/10/2023	3028956	73.72		73.72		R <input type="checkbox"/>	Viking
04/10/2023	0001852980	52.51		52.51		R <input type="checkbox"/>	The Paint Shed Limited
04/10/2023	7964	1,107.91		1,107.91		R <input type="checkbox"/>	Total Leisure Engineering
05/10/2023	BACS	150.00		150.00		R <input type="checkbox"/>	Barclays A/c No 2
05/10/2023	19-09-23	17.95		17.95		R <input type="checkbox"/>	Barclays
05/10/2023	BACS		2.84	2.84		R <input type="checkbox"/>	Receipt(s) Banked
10/10/2023	BACS		14,535.75	14,535.75		R <input type="checkbox"/>	Receipt(s) Banked
12/10/2023	403323767	249.82		249.82		R <input type="checkbox"/>	BES Utilities
12/10/2023	708532664	173.43		173.43		R <input type="checkbox"/>	NEST
12/10/2023	708535292	1,846.25		1,846.25		R <input type="checkbox"/>	NEST
16/10/2023	673800	15,488.90		15,488.90		R <input type="checkbox"/>	Northumberland County Council
17/10/2023	74580716	67.79		67.79		R <input type="checkbox"/>	Opus Energy
18/10/2023	BACS	320.00		320.00		R <input type="checkbox"/>	Barclays A/c No 2
19/10/2023	11	55.00		55.00		R <input type="checkbox"/>	Zoe Goodacre
19/10/2023	11-10-23TS	5,000.00		5,000.00		R <input type="checkbox"/>	Tweed Salmon Centre Initiative
19/10/2023	217349	33.60		33.60		R <input type="checkbox"/>	Printerland
19/10/2023	10966	27.50		27.50		R <input type="checkbox"/>	Parish Notice Board Co.
19/10/2023	269954	625.00		625.00		R <input type="checkbox"/>	Northumberland County Council
19/10/2023	270427	210.00		210.00		R <input type="checkbox"/>	Northumberland County Council
19/10/2023	RA-U5-NO23	419.00		419.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
19/10/2023	RA-U4-NO23	406.00		406.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
19/10/2023	RA-OF-NO23	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
19/10/2023	2255200	1,638.00		1,638.00		R <input type="checkbox"/>	Mazars LLP
19/10/2023	76285	180.00		180.00		R <input type="checkbox"/>	Frank Flannigan Skip Hire
19/10/2023	2172	114.00		114.00		R <input type="checkbox"/>	FABVENT
19/10/2023	3CI1SABEY	24.04		24.04		R <input type="checkbox"/>	Amazon Payments UK Limited
19/10/2023	270338	50.00		50.00		R <input type="checkbox"/>	Active Northumberland
23/10/2023	403347525	43.78		43.78		R <input type="checkbox"/>	BES Utilities
23/10/2023	21-10-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
26/10/2023	1000029605	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite

Bank Reconciliation up to 30/11/2023 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
01/11/2023	609161424	61.68		61.68		R ■	Vodafone Limited
06/11/2023	19-10-23	8.50		8.50		R ■	Barclays
06/11/2023	460816	3,186.00		3,186.00		R ■	Lite Ltd
06/11/2023	460817	1,230.72		1,230.72		R ■	Lite Ltd
08/11/2023	444506124	26.98		26.98		R ■	Amazon Payments UK Limited
08/11/2023	GB3E3LFAB	23.65		23.65		R ■	Amazon Payments UK Limited
08/11/2023	02-11-23LF	2,000.00		2,000.00		R ■	Berwick Literary Festival
08/11/2023	25-10-23DG	30.00		30.00		R ■	Duncan Grieve Window Cleaning
08/11/2023	20-10-23LT	102.25		102.25		R ■	To be authorised by RFO
08/11/2023	2226	150.00		150.00		R ■	FABVENT
08/11/2023	INV183090	404.97		404.97		R ■	Fantasy Prints
08/11/2023	76961	180.00		180.00		R ■	Flannigan Skip Hire
08/11/2023	28537	11.96		11.96		R ■	G C Grieve Ltd
08/11/2023	INV01358	1,387.03		1,387.03		R ■	Hawthorn Estates (Cumbria) Ltd
08/11/2023	0000144937	1,529.21		1,529.21		R ■	HSL Compliance Ltd
08/11/2023	03-11-23PA	280.00		280.00		R ■	Royal British Legion
08/11/2023	30141096	113.94		113.94		R ■	MKM
08/11/2023	00194555	50.35		50.35		R ■	Jewson
08/11/2023	UT5-NOV23	600.00		600.00		R ■	James Paterson Berwick SIPP
08/11/2023	UT4-NOV23	600.00		600.00		R ■	James Paterson Berwick SIPP
09/11/2023	BACS	205.00		205.00		R ■	Barclays A/c No 2
10/11/2023	403363522	246.99		246.99		R ■	BES Utilities
15/11/2023	674089	15,483.91		15,483.91		R ■	Northumberland County Council
15/11/2023	718626901	1,617.32		1,617.32		R ■	NEST
15/11/2023	718638419	1,846.25		1,846.25		R ■	NEST
17/11/2023	74690005	30.27		30.27		R ■	Opus Energy
20/11/2023	3FEFQABEY	14.98		14.98		R ■	Amazon Payments UK Limited
20/11/2023	2023-3162	34.65		34.65		R ■	Amazon Payments UK Limited
20/11/2023	INV183546	177.48		177.48		R ■	Fantasy Prints
20/11/2023	0000145979	1,356.24		1,356.24		R ■	HSL Compliance Ltd
20/11/2023	210254	1,245.89		1,245.89		R ■	Kompan Scotland Ltd
20/11/2023	30142272	390.60		390.60		R ■	MKM
20/11/2023	272525	276.00		276.00		R ■	Northumberland County Council
20/11/2023	RA-OF-DE23	265.00		265.00		R ■	North'd Cty Coun - Rates for O
20/11/2023	RA-U4-DE23	406.00		406.00		R ■	North'd Cty Coun - Rates for D
20/11/2023	RA-U5-DE23	419.00		419.00		R ■	North'd Cty Coun - Rates for D
20/11/2023	PFL0477	400.00		400.00		R ■	PFL AUDIO
20/11/2023	230032	712.76		712.76		R ■	Printerland
20/11/2023	1465	165.00		165.00		R ■	Rapid Reaction NE Ltd
20/11/2023	0001908257	31.07		31.07		R ■	The Paint Shed Limited
20/11/2023	12	55.00		55.00		R ■	Zoe Goodacre
21/11/2023	21-11-23PF	40.43		40.43		R ■	Propel Finance
22/11/2023	403387236	230.24		230.24		R ■	BES Utilities
23/11/2023	BACS	180.00		180.00		R ■	Barclays A/c No 2

Bank Reconciliation up to 30/11/2023 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>
23/11/2023	INV 23-004		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2023	18557	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>73,206.26</u>	<u>14,838.59</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Issued on 01 December 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

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

01 - 30 Nov 2023

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 30/11/2023
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/11/2023		30,825.27
			<u>30,825.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,825.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,825.27
		Balance per Cash Book is :-	30,825.27
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Transactions

Mixed Payments Plan



Available balance	£259.33
Last night's balance	£366.82
Overdraft limit	£0.00

Showing **14** transactions between **06/11/2023** and **30/11/2023** from 01/11/2023 to 30/11/2023

Date	Description	Money in	Money out	Balance
30/11/2023	Contactless Card Purchase TESCO STORES 6181 ON 29 NOV CLP		-£26.60	£375.32
23/11/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£180.00		£401.92
22/11/2023	Debit WWW.SCREWFIX.COM ON 21 NOV BDC		-£27.98	£221.92
21/11/2023	Debit WWW.SCREWFIX.COM ON 20 NOV BDC		-£36.99	£249.90
21/11/2023	Debit SP DALTON ENGINEER ON 20 NOV BDC		-£40.80	£286.89
15/11/2023	Debit WWW.SCREWFIX.COM ON 14 NOV BDC		-£29.99	£327.69
14/11/2023	Contactless Card Purchase WH Smith Berwick ON 13 NOV CLP		-£3.50	£357.68
13/11/2023	Debit Mailchimp USA ON 11 NOV CPM		-£12.87	£361.18
13/11/2023	Debit WWW.SCREWFIX.COM ON 10 NOV BDC		-£7.98	£374.05
13/11/2023	Debit WWW.SCREWFIX.COM		-£7.78	£382.03

ON 10 NOV BDC

10/11/2023	Debit WWW.SCREWFIX.COM ON 09 NOV BDC		-£11.98	£389.81
09/11/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT		£205.00	£401.79
07/11/2023	Debit WWW.SCREWFIX.COM ON 06 NOV BDC		-£25.77	£196.79
06/11/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****		-£8.50	£222.56

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Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		375.32
			<u>375.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			375.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			375.32
		Balance per Cash Book is :-	375.32
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2023 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
06/11/2023	19-10-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
07/11/2023	4825025235	25.77		25.77		R <input type="checkbox"/>	Screwfix
09/11/2023	BACS		205.00	205.00		R <input type="checkbox"/>	Receipt(s) Banked
10/11/2023	4882463428	11.98		11.98		R <input type="checkbox"/>	Screwfix
13/11/2023	MC00944588	12.87		12.87		R <input type="checkbox"/>	Mailchimp
13/11/2023	4893829562	7.78		7.78		R <input type="checkbox"/>	Screwfix
13/11/2023	4897982200	7.98		7.98		R <input type="checkbox"/>	Screwfix
14/11/2023	13-11-23WH	3.50		3.50		R <input type="checkbox"/>	WH Smith
15/11/2023	4960263331	29.99		29.99		R <input type="checkbox"/>	Screwfix
21/11/2023	167157	40.80		40.80		R <input type="checkbox"/>	Dalton Engineering LTD
21/11/2023	5060248931	36.99		36.99		R <input type="checkbox"/>	Screwfix
22/11/2023	5079509926	27.98		27.98		R <input type="checkbox"/>	Screwfix
23/11/2023	BACS		180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2023	29-11-23TE	26.60		26.60		R <input type="checkbox"/>	Tesco
		<u>876.96</u>	<u>855.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Issued on 12 December 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

11 Nov - 11 Dec 2023

Date	Description	Money out £	Money in £	Balance £
11 Nov	Start Balance			1,295.13
4 Dec	% Interest Earned Gross For The Period 4 Sep - 3 Dec		7.52	1,302.65
11 Dec	Balance carried forward			1,302.65
	Total Payments/Receipts	0.00	7.52	

Start balance	£1,295.13
Money out	£0.00
Money in	£7.52
▶ Gross interest earned £7.52	
End balance	£1,302.65

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 30/11/2023
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	30/11/2023		1,295.13
			<u>1,295.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,295.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,295.13
		Balance per Cash Book is :-	1,295.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2023 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>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate