



Transactions

e-Payments Plan



Available balance	£215,791.49
Last night's balance	£215,791.49
Overdraft limit	£0.00

Showing **68** transactions between **04/12/2023** and **29/12/2023** from 01/12/2023 to 31/12/2023

Date	Description	Money in	Money out	Balance
29/12/2023	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£549.24	£215,791.49
27/12/2023	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£39.05	£216,340.73
27/12/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£216,379.78
22/12/2023	Direct Debit BES ELECTRICITY BES1053260E DDR		-£258.93	£216,439.78
21/12/2023	Direct Debit PROPEL FINANCE PLC PC-53792-EB65DB2C6 DD R		-£40.43	£216,698.71
21/12/2023	Direct Debit NEST IT000092170AAA DDR		-£1,846.25	£216,739.14
21/12/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£40.00	£218,585.39
21/12/2023	Funds Transfer 205817 13791262 DONATION - SHERIFF FT		-£100.00	£218,625.39
19/12/2023	Bill Payment ZOE GOODACRE 14 BBP		-£55.00	£218,725.39

19/12/2023	Bill Payment OFFICE DEPOT INTER 4619982 / 3459053 BBP	-£110.22	£218,780.39
19/12/2023	Bill Payment THE PAINT SHED LIM 0001917733 BBP	-£31.07	£218,890.61
19/12/2023	Bill Payment STEVEN MONKS ELECT 15102 BBP	-£948.00	£218,921.68
19/12/2023	Bill Payment STEVEN MONKS ELECT 15103 BBP	-£299.14	£219,869.68
19/12/2023	Bill Payment STEVEN MONKS ELECT 15104 BBP	-£428.28	£220,168.82
19/12/2023	Bill Payment BERWICK EDUCATIONA INV 013 BBP	-£1,500.00	£220,597.10
19/12/2023	Bill Payment SHIEL + MORRISON 17625 BBP	-£315.00	£222,097.10
19/12/2023	Bill Payment SHIEL + MORRISON 17440 BBP	-£70.00	£222,412.10
19/12/2023	Bill Payment NORTHUMBERLAND CC 123112 / 274603 BBP	-£318.00	£222,482.10
19/12/2023	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£419.00	£222,800.10
19/12/2023	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£406.00	£223,219.10
19/12/2023	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£223,625.10
19/12/2023	Bill Payment TWEED SALMON QUEEN GRANT SUPPORT BTC BBP	-£995.00	£223,890.10
19/12/2023	Bill Payment GEO C GRIEVE 28564 BBP	-£8.96	£224,885.10
19/12/2023	Bill Payment DUNCAN GRIEVE BERWICK TN COUNCIL BB P	-£20.00	£224,894.06
19/12/2023	Bill Payment CROP SERVICES SCO	-£229.27	£224,914.06

	758017/1462091 BBP		
19/12/2023	Bill Payment COUNTY DURHAM ASSO CTP 85-24 BBP	-£10.00	£225,143.33
19/12/2023	Bill Payment BERWICK FILM + MED INV-0030 BBP	-£1,039.02	£225,153.33
19/12/2023	Bill Payment AMAZON PAYMENTS UK 2023-74396 BBP	-£18.99	£226,192.35
19/12/2023	Credit Payment 43BERWICK UPON TWE 100187	£100.00	£226,211.34
15/12/2023	Counter Credit Berwick Corporatio SCHEDULE 3 SURPLUS BG C	£157,743.00	£226,111.34
15/12/2023	Bill Payment KAY SHUTT BERWICK TC BBP	-£1,010.63	£68,368.34
15/12/2023	Bill Payment JUSTINE WALKER BERWICK TC BBP	-£1,082.81	£69,378.97
15/12/2023	Bill Payment KENNETH MCDONNELL BERWICK TC BBP	-£1,010.63	£70,461.78
15/12/2023	Direct Debit NCC RECEIPTS AR 00123112/674168 DDR	-£15,483.91	£71,472.41
12/12/2023	Direct Debit BES ELECTRICITY BES1060603E DDR	-£328.00	£86,956.32
07/12/2023	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£140.00	£87,284.32
07/12/2023	Bill Payment PETER A GAUTRY PAI INV-0814 BBP	-£75.00	£87,424.32
07/12/2023	Bill Payment WALKER FIRE UK 23817216 BBP	-£210.00	£87,499.32
07/12/2023	Bill Payment WALKER FIRE UK 23817209 BBP	-£120.00	£87,709.32
07/12/2023	Bill Payment BRADLEYS LTD WIDES BERWIC001 012 BBP	-£591.60	£87,829.32
	Bill Payment		

07/12/2023	OFFICE DEPOT INTER 4619982 3341917 BBP	-£79.64	£88,420.92
07/12/2023	Bill Payment THE LOOKOUT 478 BBP	-£860.00	£88,500.56
07/12/2023	Bill Payment PETER A GAUTRY PAI INV-0814 BBP	-£375.00	£89,360.56
07/12/2023	Bill Payment PETER A GAUTRY PAI INV-0813 BBP	-£1,120.80	£89,735.56
07/12/2023	Bill Payment NORTHUMBERLAND CC 123112 / 273636 BBP	-£2,500.00	£90,856.36
07/12/2023	Bill Payment MKM BUILDING SUPPL 0016/30143914 BBP	-£28.38	£93,356.36
07/12/2023	Bill Payment MCCREATH + SON MWI106082 BBP	-£660.02	£93,384.74
07/12/2023	Bill Payment LANDELS ELECTRICAL 14157 BBP	-£2,220.00	£94,044.76
07/12/2023	Bill Payment MRS. ROSALYN PATER UNIT 4 - DEC 23 BBP	-£600.00	£96,264.76
07/12/2023	Bill Payment MRS. ROSALYN PATER UNIT 5 - DEC 23 BBP	-£600.00	£96,864.76
07/12/2023	Bill Payment TWEED STRIDERS GRANT APPLICATION BBP	-£700.00	£97,464.76
07/12/2023	Bill Payment CLIMATE ACTION BER GRANT APPLICATION BBP	-£1,536.44	£98,164.76
07/12/2023	Bill Payment FIREBREAK FIRE SEC 7355725 BBP	-£221.31	£99,701.20
07/12/2023	Bill Payment MR C NISBET T/A FA 2285 BBP	-£192.00	£99,922.51
07/12/2023	Bill Payment MR C NISBET T/A FA 2265 BBP	-£144.00	£100,114.51
07/12/2023	Bill Payment MR C NISBET T/A FA 2266 BBP	-£108.00	£100,258.51
07/12/2023	Bill Payment MICAEL W GREENER	-£12.75	£100,366.51

BERWICK TC BBP			
07/12/2023	Bill Payment GRAHAM BROWN BERWICK TC BBP	-£12.75	£100,379.26
07/12/2023	Bill Payment THE BERWICK CONCR REMEMBRANCE SUNDAY BB P	-£140.00	£100,392.01
07/12/2023	Bill Payment AMAZON PAYMENTS UK 2023-69772 BBP	-£29.99	£100,532.01
07/12/2023	Bill Payment AMAZON PAYMENTS UK GB3FNPOABEY BBP	-£32.98	£100,562.00
07/12/2023	Bill Payment AMAZON PAYMENTS UK GB3FNPJABEY BBP	-£32.98	£100,594.98
07/12/2023	Bill Payment AMAZON PAYMENTS UK 2023-34496 BBP	-£22.79	£100,627.96
07/12/2023	Bill Payment ACCOUNT-ANT YORKSH INV-0815 BBP	-£400.00	£100,650.75
07/12/2023	Bill Payment 24/7 BUSINESS SUPP BER002 18632 BBP	-£78.00	£101,050.75
06/12/2023	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R	-£60.00	£101,128.75
04/12/2023	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.68	£101,188.75
04/12/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/12NOV ***** *****	-£8.50	£101,250.43

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

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.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/12/2023
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	31/12/2023		215,791.49
			<u>215,791.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			215,791.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			215,791.49
		Balance per Cash Book is :-	215,791.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/12/2023 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>
04/12/2023	16-11-23	8.50		8.50		R ■	Barclays
04/12/2023	612609767	61.68		61.68		R ■	Vodafone Limited
06/12/2023	1100023799	60.00		60.00		R ■	Connection Technologies Limite
07/12/2023	18632	78.00		78.00		R ■	24/7 Business Support
07/12/2023	INV-0815	400.00		400.00		R ■	Account-ant (Yorkshire) Limite
07/12/2023	2023-34496	22.79		22.79		R ■	Amazon Payments UK Limited
07/12/2023	3FNPJABEY	32.98		32.98		R ■	Amazon Payments UK Limited
07/12/2023	3FNPOABEY	32.98		32.98		R ■	Amazon Payments UK Limited
07/12/2023	2023-69772	29.99		29.99		R ■	Amazon Payments UK Limited
07/12/2023	28-11-23CB	140.00		140.00		R ■	Berwick Concert Band
07/12/2023	27-11-23GB	12.75		12.75		R ■	To be authorised by RFO
07/12/2023	30-11-23MG	12.75		12.75		R ■	To be authorised by RFO
07/12/2023	2266	108.00		108.00		R ■	FABVENT
07/12/2023	2265	144.00		144.00		R ■	FABVENT
07/12/2023	2285	192.00		192.00		R ■	FABVENT
07/12/2023	7355725	221.31		221.31		R ■	Firebreak Fire Securities
07/12/2023	29-11-23GB	1,536.44		1,536.44		R ■	Greener Berwick
07/12/2023	14-11-23TS	700.00		700.00		R ■	Tweed Strider's
07/12/2023	UT4-DEC23	600.00		600.00		R ■	James Paterson Berwick SIPP
07/12/2023	UT5-DEC23	600.00		600.00		R ■	James Paterson Berwick SIPP
07/12/2023	14157	2,220.00		2,220.00		R ■	Landels Electrical LLP
07/12/2023	MWI106082	660.02		660.02		R ■	McCreath & Sons
07/12/2023	30143914	28.38		28.38		R ■	MKM
07/12/2023	273636	2,500.00		2,500.00		R ■	Northumberland County Council
07/12/2023	INV-0813	1,120.80		1,120.80		R ■	Peter Gautry Painter and Decor
07/12/2023	478(2023)	860.00		860.00		R ■	Ruth Forrest Catering
07/12/2023	INV-0814	450.00		450.00		R ■	Peter Gautry Painter and Decor
07/12/2023	3341917	79.64		79.64		R ■	Viking
07/12/2023	012	591.60		591.60		R ■	Widescope Web Design
07/12/2023	23817209	120.00		120.00		R ■	Walker Fire
07/12/2023	23817216	210.00		210.00		R ■	Walker Fire
07/12/2023	BACS	140.00		140.00		R ■	Barclays A/c No 2
12/12/2023	403403403	328.00		328.00		R ■	BES Utilities
15/12/2023	BACS	1,010.63		1,010.63		R ■	Kenneth McDonnell
15/12/2023	BACS	1,082.81		1,082.81		R ■	Justine Walker
15/12/2023	BACS	1,010.63		1,010.63		R ■	Kay Shutt
15/12/2023	674168	15,483.91		15,483.91		R ■	Northumberland County Council
15/12/2023	BACS		157,743.00	157,743.00		R ■	Receipt(s) Banked
19/12/2023	RA-OF-JA24	265.00		265.00		R ■	North'd Cty Coun - Rates for O
19/12/2023	RA-U4-JA24	406.00		406.00		R ■	North'd Cty Coun - Rates for D
19/12/2023	RA-U5-JA24	419.00		419.00		R ■	North'd Cty Coun - Rates for D
19/12/2023	2023-74396	18.99		18.99		R ■	Amazon Payments UK Limited
19/12/2023	INV-0030	1,039.02		1,039.02		R ■	Berwick Film & Media Arts Fest
19/12/2023	CTP 85-24	10.00		10.00		R ■	County Durham Assoc of Local C
19/12/2023	1462091	228.14		228.14		R ■	Crop Services

Bank Reconciliation up to 31/12/2023 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>
19/12/2023	CREDCH	1.13		1.13		R <input type="checkbox"/>	Crop Services
19/12/2023	14-12-23DG	20.00		20.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
19/12/2023	28564	8.96		8.96		R <input type="checkbox"/>	G C Grieve Ltd
19/12/2023	05-12-23SQ	995.00		995.00		R <input type="checkbox"/>	Tweed Salmon Queen
19/12/2023	274603	318.00		318.00		R <input type="checkbox"/>	Northumberland County Council
19/12/2023	17440	70.00		70.00		R <input type="checkbox"/>	Shiel & Morrison Printers
19/12/2023	17625	315.00		315.00		R <input type="checkbox"/>	Shiel & Morrison Printers
19/12/2023	013	1,500.00		1,500.00		R <input type="checkbox"/>	Berwick Educational Associatio
19/12/2023	15104	428.28		428.28		R <input type="checkbox"/>	Steven Monks Electrical Contra
19/12/2023	15103	299.14		299.14		R <input type="checkbox"/>	Steven Monks Electrical Contra
19/12/2023	15102	948.00		948.00		R <input type="checkbox"/>	Steven Monks Electrical Contra
19/12/2023	0001917733	31.07		31.07		R <input type="checkbox"/>	The Paint Shed Limited
19/12/2023	3459053	110.22		110.22		R <input type="checkbox"/>	Viking
19/12/2023	14	55.00		55.00		R <input type="checkbox"/>	Zoe Goodacre
19/12/2023	100187		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
20/12/2023	100187	100.00		100.00		R <input type="checkbox"/>	Mayor's Charity
20/12/2023	BACS	40.00		40.00		R <input type="checkbox"/>	Barclays A/c No 2
21/12/2023	21-12-23PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/12/2023	730691620	1,846.25		1,846.25		R <input type="checkbox"/>	NEST
22/12/2023	403428262	258.93		258.93		R <input type="checkbox"/>	BES Utilities
27/12/2023	1200030025	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
27/12/2023	74833086	39.05		39.05		R <input type="checkbox"/>	Opus Energy
29/12/2023	18641	549.24		549.24		R <input type="checkbox"/>	24/7 Business Support
		<u>43,310.44</u>	<u>157,843.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£30,932.61
Last night's balance	£30,932.61
Overdraft limit	n/a

Showing 1 transaction between **04/12/2023** and **04/12/2023** from 01/12/2023 to 31/12/2023

Date	Description	Money in	Money out	Balance
04/12/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 4SEP/ 3DEC	£107.34		£30,932.61

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Bank Reconciliation Statement as at 31/12/2023
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/12/2023		30,932.61
			<u>30,932.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,932.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,932.61
		Balance per Cash Book is :-	30,932.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/12/2023 for Cashbook No 2 - Barclays IAS

<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>
04/12/2023	BACS		107.34	107.34		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>107.34</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£399.81
Last night's balance	£399.81
Overdraft limit	£0.00

Showing 9 transactions between **04/12/2023** and **21/12/2023** from 01/12/2023 to 31/12/2023

Date	Description	Money in	Money out	Balance
21/12/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£40.00		£399.81
13/12/2023	Debit WWW.SCREWFIX.COM ON 12 DEC BDC		-£26.98	£359.81
12/12/2023	Debit Mailchimp USA ON 11 DEC CPM		-£12.54	£386.79
07/12/2023	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£140.00		£399.33
06/12/2023	Contactless Card Purchase POST OFFICE COUNT ON 05 DEC CLP		-£75.00	£259.33
06/12/2023	Contactless Card Purchase POST OFFICE COUNT ON 05 DEC CLP		-£12.75	£334.33
06/12/2023	Contactless Card Purchase POST OFFICE COUNT ON 05 DEC CLP		-£12.75	£347.08
05/12/2023	Debit WWW.SCREWFIX.COM ON 04 DEC BDC		-£6.99	£359.83
04/12/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/12NOV ***** *****		-£8.50	£366.82

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Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		399.81
			<u>399.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			399.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			399.81
		Balance per Cash Book is :-	399.81
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/12/2023 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>
04/12/2023	16-11-23N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/12/2023	5079753164	6.99		6.99		R <input type="checkbox"/>	Screwfix
06/12/2023	05-12-23SC	12.75		12.75		R <input type="checkbox"/>	Post Office
06/12/2023	05-12-23PO	75.00		75.00		R <input type="checkbox"/>	Post Office
06/12/2023	05-12-23JS	12.75		12.75		R <input type="checkbox"/>	Post Office
07/12/2023	BACS		140.00	140.00		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2023	MC01081735	12.54		12.54		R <input type="checkbox"/>	Mailchimp
13/12/2023	5416010283	26.98		26.98		R <input type="checkbox"/>	Screwfix
20/12/2023	BACS		40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>155.51</u>	<u>180.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

Available balance	£1,402.65
Last night's balance	£1,402.65
Overdraft limit	n/a

Showing **2** transactions between **04/12/2023** and **21/12/2023** from 01/12/2023 to 31/12/2023

Date	Description	Money in	Money out	Balance
21/12/2023	Funds Transfer 205817 83363430 DONATION - SHERIFF FT	£100.00		£1,402.65
04/12/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 4SEP/ 3DEC		£7.52	£1,302.65

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		1,402.65
			<u>1,402.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,402.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,402.65
		Balance per Cash Book is :-	1,402.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/12/2023 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>
04/12/2023	BACS		7.52	7.52		R <input type="checkbox"/>	Receipt(s) Banked
20/12/2023	100187		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>107.52</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate