



Transactions

e-Payments Plan



Available balance	£5,638.51
Last night's balance	£5,638.51
Overdraft limit	£0.00

Showing **73** transactions between **01/11/2024** and **29/11/2024** from 01/11/2024 to 30/11/2024

Date	Description	Money in	Money out	Balance
29/11/2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£5,896.51
29/11/2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£5,956.51
28/11/2024	Counter Credit GOFIBRE GOFIBRE BGC	£2,000.00		£6,526.81
25/11/2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£89.01	£4,526.81
22/11/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£62.00	£4,615.82
22/11/2024	Funds Transfer BX24111224743915 PAYE Month 7 FT		-£2,977.92	£4,677.82
22/11/2024	Direct Debit RUBY ELEC LTD L1053260E164033282 FIR ST DDR PAYMENT DDR		-£50.15	£7,655.74
21/11/2024	Bill Payment OFFICE DEPOT INTER 4619982 5001076 BBP		-£116.98	£7,705.89

21/11 /2024	Bill Payment THE PAINT SHED LIM 0002331779 BBP	-£114.13	£7,822.87
21/11 /2024	Bill Payment SHIEL + MORRISON 18431 BBP	-£335.00	£7,937.00
21/11 /2024	Bill Payment THE ROYAL BRITISH BERWICK TOWN COUNC BB P	-£280.00	£8,272.00
21/11 /2024	Bill Payment RAPID REACTION N.E 1614 BBP	-£165.00	£8,552.00
21/11 /2024	Bill Payment EMMA HOLLEYWELL PFL507 BBP	-£425.00	£8,717.00
21/11 /2024	Bill Payment GEOXPHERE LTD 00EM020-0002 BBP	-£480.00	£9,142.00
21/11 /2024	Bill Payment GALLUS ONLINE LT SI2434127 BBP	-£190.74	£9,622.00
21/11 /2024	Bill Payment NORTHGATE VEHICLE SL08348118INV BBP	-£525.50	£9,812.74
21/11 /2024	Bill Payment NORTHUMBERLAND CC 123112294462 BBP	-£276.00	£10,338.24
21/11 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£251.00	£10,614.24
21/11 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£10,865.24
21/11 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£11,113.24
21/11 /2024	Bill Payment MKM BUILDING SUPPL 0016/30174735 BBP	-£32.36	£11,378.24
21/11 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI013125 BBP	-£2,333.95	£11,410.60
21/11 /2024	Bill Payment DEPOTHIRE LTD 84006 BBP	-£198.00	£13,744.55

21/11 /2024	Bill Payment FANTASY PRINTS LIM INV201377 BBP		-£210.00	£13,942.55
21/11 /2024	Bill Payment MR C NISBET T/A FA 2691 BBP		-£402.00	£14,152.55
21/11 /2024	Bill Payment MR C NISBET T/A FA 2693 BBP		-£150.00	£14,554.55
21/11 /2024	Bill Payment CHRGs LTD BERW/23 BBP		-£410.00	£14,704.55
21/11 /2024	Bill Payment BRYSON ELECTRICAL SI-637 BBP		-£105.60	£15,114.55
21/11 /2024	Bill Payment AMAZON PAYMENTS UK GB41JBIMABEY BBP		-£43.44	£15,220.15
21/11 /2024	Bill Payment AMAZON PAYMENTS UK GB4GSCKABEY BBP		-£3.98	£15,263.59
21/11 /2024	Bill Payment ACCESS UK LTD 2308495 BBP		-£237.60	£15,267.57
21/11 /2024	Direct Debit PROPEL FINANCE PLC PC-53792-601738275 DD R		-£40.43	£15,505.17
21/11 /2024	Direct Debit EDF ENERGY A-48208856-001 DDR		-£535.49	£15,545.60
21/11 /2024	Direct Debit EDF ENERGY A-5F8AB320-001 DDR		-£102.01	£16,081.09
20/11 /2024	Funds Transfer 205817 03474267 2025 BEDDING ORDER FT		-£1,417.74	£16,183.10
18/11 /2024	Funds Transfer 205817 03474267 MEMORIAL BENCH FT		-£408.00	£17,600.84
18/11 /2024	Counter Credit Kara Boska Ltd Puddles INV 24-012 BG C	£30.00		£18,008.84
15/11	Funds Transfer BX24111224809657		-£12,021.16	£17,978.84

/2024	Wages m-e 15-11 FT		
13/11 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£13,222.07	£30,000.00
12/11 /2024	Direct Debit RUBY ELEC LTD L1060603E161357782 FIR ST DDR PAYMENT DDR	-£237.08	£16,777.93
11/11 /2024	Bill Payment ELYSIAN T/AS F INV 24-015 ELYSIAN BB P	£60.00	£17,015.01
08/11 /2024	Bill Payment MR I MCCREADY BWK TOWN COUNCIL BBP	-£243.50	£16,955.01
08/11 /2024	Bill Payment ROTARY CLUB OF BER BWK TOWN COUNCIL BBP	-£500.00	£17,198.51
08/11 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4973340 BBP	-£321.60	£17,698.51
08/11 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4967337 BBP	-£102.71	£18,020.11
08/11 /2024	Bill Payment THE PAINT SHED LIM 0002290035 BBP	-£99.07	£18,122.82
08/11 /2024	Bill Payment THE LOOKOUT 481 BBP	-£1,160.00	£18,221.89
08/11 /2024	Bill Payment PREMIER BUILDING + BWK TOWN COUNCIL BBP	-£7,903.20	£19,381.89
08/11 /2024	Bill Payment NORTHUMBERLAND CC 123112292935 BBP	-£337.20	£27,285.09
08/11 /2024	Bill Payment MKM BUILDING SUPPL 0016/30174109 BBP	-£81.42	£27,622.29
08/11 /2024	Bill Payment MKM BUILDING SUPPL 0016/30173473 BBP	-£84.77	£27,703.71
08/11 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - NOV 2024 BBP	-£600.00	£27,788.48

08/11 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - NOV 2024 BBP		-£600.00	£28,388.48
08/11 /2024	Bill Payment GREAVES WEST + AYR 20253726 BBP		-£378.00	£28,988.48
08/11 /2024	Bill Payment SOUTH EAST NORTHUM BTC GRANT BBP		-£500.00	£29,366.48
08/11 /2024	Bill Payment BELINA BOYER BWK TOWN COUNCIL BBP		-£200.00	£29,866.48
08/11 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP		-£25.00	£30,066.48
08/11 /2024	Bill Payment BRUNEL ENGRAVING C 156921 BBP		-£47.90	£30,091.48
08/11 /2024	Bill Payment AMAZON PAYMENTS UK 2024-714 BBP		-£59.85	£30,139.38
08/11 /2024	Bill Payment AMAZON PAYMENTS UK GB41FT1PABEY BBP		-£48.30	£30,199.23
08/11 /2024	Bill Payment 24/7 BUSINESS SUPP BER002 19444 BBP		-£78.00	£30,247.53
08/11 /2024	Funds Transfer 205817 53431274 SALARIES FT	£12,021.16		£30,325.53
08/11 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£65.93	£18,304.37
07/11 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£2,823.00		£18,370.30
07/11 /2024	Counter Credit Tweed Striders GRANT CURFEW BGC	£700.00		£15,547.30
05/11 /2024	Funds Transfer 205817 03474267 LAPTOP SCREENS FT		-£451.00	£14,847.30
05/11 /2024	Funds Transfer 205817 03474267 BINS FOR MARYGATE FT		-£948.00	£15,298.30

04/11 /2024	Funds Transfer REPAS 7 T/AS REPAS7 FT	£60.00	£16,246.30
04/11 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/13OCT *****	-£8.50	£16,186.30
01/11 /2024	Funds Transfer 205817 53431274 EARN INTEREST FT	-£70,000.00	£16,194.80
01/11 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£87.00	£86,194.80
01/11 /2024	Direct Debit NEST IT000092170AAA DDR	-£1,324.21	£86,281.80
01/11 /2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£83.50	£87,606.01

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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 30/11/2024
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	30/11/2024		5,896.51
			<u>5,896.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,896.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,896.51
		Balance per Cash Book is :-	5,896.51
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 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>
01/11/2024	BACS	87.00		87.00		R <input type="checkbox"/>	Barclays A/c No 2
01/11/2024	BACS	70,000.00		70,000.00		R <input type="checkbox"/>	Barclays IAS
01/11/2024	842045025	1,324.21		1,324.21		R <input type="checkbox"/>	NEST
01/11/2024	659702016	83.50		83.50		R <input type="checkbox"/>	Vodafone Limited
04/11/2024	17-10-24	8.50		8.50		R <input type="checkbox"/>	Barclays
04/11/2024	BACS		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
05/11/2024	BACS	948.00		948.00		R <input type="checkbox"/>	Barclays A/c No 2
05/11/2024	BACS	451.00		451.00		R <input type="checkbox"/>	Barclays A/c No 2
07/11/2024	BACS		2,823.00	2,823.00		R <input type="checkbox"/>	Receipt(s) Banked
07/11/2024	BACS		700.00	700.00		R <input type="checkbox"/>	Receipt(s) Banked
08/11/2024	19444	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
08/11/2024	41FT1PABEY	48.30		48.30		R <input type="checkbox"/>	Amazon Payments UK Limited
08/11/2024	2024-714	59.85		59.85		R <input type="checkbox"/>	Amazon Payments UK Limited
08/11/2024	156921	47.90		47.90		R <input type="checkbox"/>	Brunel Engraving Company
08/11/2024	29-10-24CR	25.00		25.00		R <input type="checkbox"/>	Colin Renton Window Cleaning
08/11/2024	28-10-24BB	200.00		200.00		R <input type="checkbox"/>	To be authorised by Proper Off
08/11/2024	19-10-24GA	500.00		500.00		R <input type="checkbox"/>	Grant Applications
08/11/2024	20253726	378.00		378.00		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
08/11/2024	UT4-NOV24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
08/11/2024	UT5-NOV24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
08/11/2024	30173473	84.77		84.77		R <input type="checkbox"/>	MKM
08/11/2024	30174109	81.42		81.42		R <input type="checkbox"/>	MKM
08/11/2024	292935	337.20		337.20		R <input type="checkbox"/>	Northumberland County Council
08/11/2024	24-10-24KT	7,903.20		7,903.20		R <input type="checkbox"/>	Keith J Thomas Premier Buildin
08/11/2024	481	1,160.00		1,160.00		R <input type="checkbox"/>	The Lookout
08/11/2024	0002290035	99.07		99.07		R <input type="checkbox"/>	The Paint Shed Limited
08/11/2024	4967337	102.71		102.71		R <input type="checkbox"/>	Viking
08/11/2024	4973340	321.60		321.60		R <input type="checkbox"/>	Viking
08/11/2024	31-10-24RC	500.00		500.00		R <input type="checkbox"/>	Rotary Club of Berwick-upon-Tw
08/11/2024	28-10-24IM	243.50		243.50		R <input type="checkbox"/>	To be authorised by Proper Off
08/11/2024	11018863	65.93		65.93		R <input type="checkbox"/>	FuelGenie Business Account
08/11/2024	BACS		12,021.16	12,021.16		R <input type="checkbox"/>	Receipt(s) Banked
11/11/2024	BACS		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
12/11/2024	403839518	237.08		237.08		R <input type="checkbox"/>	Ruby Energy
13/11/2024	BACS		13,222.07	13,222.07		R <input type="checkbox"/>	Receipt(s) Banked
15/11/2024	NET-NOV24	12,021.16		12,021.16		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
18/11/2024	BACS	408.00		408.00		R <input type="checkbox"/>	Barclays A/c No 2
18/11/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
20/11/2024	BACS	1,417.74		1,417.74		R <input type="checkbox"/>	Barclays A/c No 2
21/11/2024	AB320-0002	102.01		102.01		R <input type="checkbox"/>	EDF Energy
21/11/2024	08856-0005	535.49		535.49		R <input type="checkbox"/>	EDF Energy
21/11/2024	21-11-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/11/2024	2308495	237.60		237.60		R <input type="checkbox"/>	Access UK Ltd
21/11/2024	4GSCKABEY	3.98		3.98		R <input type="checkbox"/>	Amazon Payments UK Limited
21/11/2024	41JBIMABEY	43.44		43.44		R <input type="checkbox"/>	Amazon Payments UK Limited

Bank Reconciliation up to 30/11/2024 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>
21/11/2024	SI-637	105.60		105.60		R <input type="checkbox"/>	Bryson Electrical Ltd
21/11/2024	Berw/23	410.00		410.00		R <input type="checkbox"/>	Council HR and Governance Supp
21/11/2024	2693	150.00		150.00		R <input type="checkbox"/>	FABVENT
21/11/2024	2691	402.00		402.00		R <input type="checkbox"/>	FABVENT
21/11/2024	INV201377	210.00		210.00		R <input type="checkbox"/>	Fantasy Prints
21/11/2024	84006	198.00		198.00		R <input type="checkbox"/>	Flannigan Skip Hire
21/11/2024	PSI013125	2,333.95		2,333.95		R <input type="checkbox"/>	HSL Compliance Ltd
21/11/2024	30174735	32.36		32.36		R <input type="checkbox"/>	MKM
21/11/2024	RA-OF-DE24	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
21/11/2024	RA-U4-DE24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
21/11/2024	RA-U5-DE24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
21/11/2024	294462	276.00		276.00		R <input type="checkbox"/>	Northumberland County Council
21/11/2024	08348118	525.50		525.50		R <input type="checkbox"/>	Northgate Vehicle Hire
21/11/2024	SI2434127	190.74		190.74		R <input type="checkbox"/>	Office Boffins
21/11/2024	EM020-0002	480.00		480.00		R <input type="checkbox"/>	Parish Online
21/11/2024	PFL507	425.00		425.00		R <input type="checkbox"/>	PFL AUDIO
21/11/2024	1614	165.00		165.00		R <input type="checkbox"/>	Rapid Reaction NE Ltd
21/11/2024	11-11-24PA	280.00		280.00		R <input type="checkbox"/>	Royal British Legion
21/11/2024	18431	335.00		335.00		R <input type="checkbox"/>	Shiel & Morrison Printers
21/11/2024	0002331779	114.13		114.13		R <input type="checkbox"/>	The Paint Shed Limited
21/11/2024	5001076	116.98		116.98		R <input type="checkbox"/>	Viking
22/11/2024	BACS	62.00		62.00		R <input type="checkbox"/>	Barclays A/c No 2
22/11/2024	2977.92	2,977.92		2,977.92		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
22/11/2024	403858885	50.15		50.15		R <input type="checkbox"/>	Ruby Energy
25/11/2024	11051728	89.01		89.01		R <input type="checkbox"/>	FuelGenie Business Account
28/11/2024	BACS		2,000.00	2,000.00		R <input type="checkbox"/>	Receipt(s) Banked
29/11/2024	19459	570.30		570.30		R <input type="checkbox"/>	24/7 Business Support
29/11/2024	1100032786	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
		<u>112,709.23</u>	<u>30,916.23</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS



Available balance	£158,727.74
Last night's balance	£158,727.74
Overdraft limit	n/a

Showing 7 transactions between **01/11/2024** and **13/11/2024** from 01/11/2024 to 30/11/2024

Date	Description	Money in	Money out	Balance
13/11/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£81.00	£158,236.39
13/11/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£13,222.07	£158,317.39
08/11/2024	Funds Transfer 205817 83363430 SALARIES FT		-£12,021.16	£171,539.46
08/11/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£2,273.22	£183,560.62
07/11/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£2,823.00	£185,833.84
07/11/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£185.00	£188,656.84
01/11/2024	Funds Transfer 205817 83363430 EARN INTEREST FT	£70,000.00		£188,841.84

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Bank Reconciliation Statement as at 30/11/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/11/2024		158,236.39
			<u>158,236.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			158,236.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			158,236.39
		Balance per Cash Book is :-	158,236.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 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>
01/11/2024	BACS		70,000.00	70,000.00		R <input type="checkbox"/>	Receipt(s) Banked
07/11/2024	BACS	185.00		185.00		R <input type="checkbox"/>	Barclays A/c No 2
07/11/2024	BACS	2,823.00		2,823.00		R <input type="checkbox"/>	Barclays Current A/c
08/11/2024	BACS	12,021.16		12,021.16		R <input type="checkbox"/>	Barclays Current A/c
08/11/2024	BACS	2,273.22		2,273.22		R <input type="checkbox"/>	Barclays A/c No 2
13/11/2024	BACS	13,222.07		13,222.07		R <input type="checkbox"/>	Barclays Current A/c
13/11/2024	BACS	81.00		81.00		R <input type="checkbox"/>	Barclays A/c No 2
		<u>30,605.45</u>	<u>70,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£336.20
Last night's balance	£678.67
Overdraft limit	£0.00

Showing **35** transactions between **01/11/2024** and **29/11/2024** from 01/11/2024 to 30/11/2024

Date	Description	Money in	Money out	Balance
29/11/2024	Credit PENTLAND PLANTS NU ON 28 NOV BDC	£37.85		£420.67
27/11/2024	Debit SCREWFIX DIRECT ON 26 NOV BDC		-£10.38	£382.82
26/11/2024	Contactless Card Purchase YTC BERWICK ON 25 NOV CLP		-£5.98	£393.20
22/11/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£62.00		£399.18
21/11/2024	Debit PENTLAND PLANTS NU ON 20 NOV BDC		-£1,417.74	£337.18
20/11/2024	Funds Transfer 205817 83363430 2025 BEDDING ORDER FT	£1,417.74		£1,754.92
20/11/2024	Contactless Card Purchase YTC BERWICK ON 19 NOV CLP		-£29.99	£337.18
20/11/2024	Contactless Card Purchase YTC BERWICK ON 19 NOV CLP		-£6.99	£367.17
20/11/2024	Debit SCREWFIX DIRECT		-£15.49	£374.16

ON 19 NOV BDC			
19/11/2024	Cash Withdrawal POST OFFICE MAIN STREET 19NOV 17.1 8 ATM	-£3.35	£389.65
19/11/2024	Contactless Card Purchase WH Smith Berwick ON 18 NOV CLP	-£6.80	£393.00
19/11/2024	Debit NBB RECYCLED FURNI ON 18 NOV BDC	-£408.00	£399.80
18/11/2024	Funds Transfer 205817 83363430 MEMORIAL BENCH FT	£408.00	£807.80
14/11/2024	Contactless Card Purchase YTC BERWICK ON 13 NOV CLP	-£13.98	£399.80
13/11/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£81.00	£413.78
13/11/2024	Debit SCREWFIX DIRECT ON 12 NOV BDC	-£26.94	£332.78
12/11/2024	Contactless Card Purchase YTC BERWICK ON 11 NOV CLP	-£23.96	£359.72
12/11/2024	Debit Intuit Ltd Mailchi ON 11 NOV BDC	-£12.18	£383.68
11/11/2024	Contactless Card Purchase YTC BERWICK ON 08 NOV CLP	-£3.99	£395.86
11/11/2024	Debit FESTIVE LIGHTS LTD ON 08 NOV BDC	-£2,273.22	£399.85
08/11/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£2,273.22	£2,673.07
07/11/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£185.00	£399.85
07/11/2024	Debit SCREWFIX DIRECT ON 06 NOV BDC	-£20.18	£214.85

Debit

07/11/2024	SCREWFIX DIRECT ON 06 NOV BDC		-£12.78	£235.03
06/11/2024	Debit SCREWFIX DIRECT ON 05 NOV BDC		-£23.98	£247.81
06/11/2024	Debit NBB RECYCLED FURNI ON 05 NOV BDC		-£948.00	£271.79
06/11/2024	Debit CURRYS ONLINE ON 05 NOV BDC		-£450.99	£1,219.79
05/11/2024	Funds Transfer 205817 83363430 LAPTOP SCREENS FT	£451.00		£1,670.78
05/11/2024	Funds Transfer 205817 83363430 BINS FOR MARYGATE FT	£948.00		£1,219.78
05/11/2024	Debit SCREWFIX DIRECT ON 04 NOV BDC		-£53.99	£271.78
05/11/2024	Debit SCREWFIX DIRECT ON 04 NOV BDC		-£33.12	£325.77
05/11/2024	Debit SCREWFIX DIRECT ON 04 NOV BDC		-£31.98	£358.89
04/11/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/13OCT *****		-£8.50	£390.87
01/11/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£87.00		£399.37
01/11/2024	Credit SCREWFIX DIR LTD ON 31 OCT BDC	£119.98		£312.37

Need to view older transactions?

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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 30/11/2024
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	30/11/2024		420.67
			<u>420.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			420.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			420.67
		Balance per Cash Book is :-	420.67
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 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>
01/11/2024	145596_REF	-119.98		-119.98		R <input type="checkbox"/>	Screwfix
01/11/2024	BACS		87.00	87.00		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2024	17-10-24N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/11/2024	9644277478	53.99		53.99		R <input type="checkbox"/>	Screwfix
05/11/2024	9645111079	31.98		31.98		R <input type="checkbox"/>	Screwfix
05/11/2024	9648134146	33.12		33.12		R <input type="checkbox"/>	Screwfix
05/11/2024	BACS		948.00	948.00		R <input type="checkbox"/>	Receipt(s) Banked
05/11/2024	BACS		451.00	451.00		R <input type="checkbox"/>	Receipt(s) Banked
06/11/2024	4243925	948.00		948.00		R <input type="checkbox"/>	NBB Recycled Furniture
06/11/2024	9659517537	23.98		23.98		R <input type="checkbox"/>	Screwfix
06/11/2024	871166	450.99		450.99		R <input type="checkbox"/>	Currys
07/11/2024	9666765845	12.78		12.78		R <input type="checkbox"/>	Screwfix
07/11/2024	9670891561	20.18		20.18		R <input type="checkbox"/>	Screwfix
07/11/2024	BACS		185.00	185.00		R <input type="checkbox"/>	Receipt(s) Banked
08/11/2024	BACS		2,273.22	2,273.22		R <input type="checkbox"/>	Receipt(s) Banked
11/11/2024	08-11-24YT	3.99		3.99		R <input type="checkbox"/>	Yorkshire Trading Co
11/11/2024	1009918344	2,273.22		2,273.22		R <input type="checkbox"/>	Festive-Lights.com
12/11/2024	MC02421040	12.18		12.18		R <input type="checkbox"/>	Mailchimp
12/11/2024	11-11-24YT	23.96		23.96		R <input type="checkbox"/>	Yorkshire Trading Co
13/11/2024	9738699156	26.94		26.94		R <input type="checkbox"/>	Screwfix
13/11/2024	BACS		81.00	81.00		R <input type="checkbox"/>	Receipt(s) Banked
14/11/2024	13-11-24YT	13.98		13.98		R <input type="checkbox"/>	Yorkshire Trading Co
18/11/2024	BACS		408.00	408.00		R <input type="checkbox"/>	Receipt(s) Banked
19/11/2024	18-11-24WH	6.80		6.80		R <input type="checkbox"/>	WH Smith
19/11/2024	4257454	408.00		408.00		R <input type="checkbox"/>	NBB Recycled Furniture
19/11/2024	19-11-24PO	3.35		3.35		R <input type="checkbox"/>	Post Office
20/11/2024	9819596169	15.49		15.49		R <input type="checkbox"/>	Screwfix
20/11/2024	19-11-24YT	36.98		36.98		R <input type="checkbox"/>	Yorkshire Trading Co
20/11/2024	BACS		1,417.74	1,417.74		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2024	83479	1,417.74		1,417.74		R <input type="checkbox"/>	Pentland Plants
22/11/2024	BACS		62.00	62.00		R <input type="checkbox"/>	Receipt(s) Banked
26/11/2024	25-11-24YT	5.98		5.98		R <input type="checkbox"/>	Yorkshire Trading Co
27/11/2024	9901540335	10.38		10.38		R <input type="checkbox"/>	Screwfix
29/11/2024	83479_REF	-37.85		-37.85		R <input type="checkbox"/>	Pentland Plants
		<u>5,684.68</u>	<u>5,912.96</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

Available balance	£583.69
Last night's balance	£583.69
Overdraft limit	n/a

Showing 1 transaction between 18/10/2024 and 18/10/2024 from 18/10/2024 to 30/11/2024

Date	Description	Money in	Money out	Balance
18/10/2024	Funds Transfer 205817 03474267 MAYORS SUNDAY FT	£560.00		£582.60

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Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		582.60
			<hr/> 582.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			582.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			582.60
		Balance per Cash Book is :-	582.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date