

Date: 09/04/2024

Berwick upon Tweed Town Council Current Year

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Time 10:25

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 12

Receipts for Month 12

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>
Balance Brought Fwd :		37,738.68					37,738.68	
BACS	Banked 01/03/2024	32.00						
BACS	Allotment Fees	32.00			1006	900	32.00	INV23-009 J Hall
					329		32.00	INV23-009 J Hall
					6001	900	-32.00	INV23-009 J Hall
	Banked 04/03/2024	25.00						
BACS	Barclays A/c No 2	25.00			202		25.00	Freeman Application
BACS	Banked 06/03/2024	1.90						
BACS	Barclays	1.90			1099	900	1.90	Loyalty Reward
	Banked 11/03/2024	15,000.00						
BACS	Barclays IAS	15,000.00			201		15,000.00	Restoring balance
	Banked 14/03/2024	15.00						
BACS	Barclays A/c No 2	15.00			202		15.00	Allotment rental
	Banked 18/03/2024	10,000.00						
BACS	Barclays IAS	10,000.00			201		10,000.00	Restoring balance
BACS	Banked 27/03/2024	300.00						
BACS	Dedicated Seat Payment	300.00			1003	900	300.00	INV23-016 J Grey
					328		300.00	INV23-016 J Grey
					6001	900	-300.00	INV23-016 J Grey
Total Receipts for Month		25,373.90	0.00	0.00			25,373.90	
Cashbook Totals		<u>63,112.58</u>	<u>0.00</u>	<u>0.00</u>			<u>63,112.58</u>	

Payments for Month 12

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>
04/03/2024	Barclays A/c No 2	BACS	370.00			202		370.00	Restoring balance
05/03/2024	Vodafone Limited	623798147	61.68	61.68		500			Mobile & internet for Wardens
06/03/2024	Barclays	19-02-24	14.83	14.83		500			E-payment Plan Charges
07/03/2024	Amazon Payments UK Limited	75842906	29.98	29.98		500			Bluetooth keyboard
07/03/2024	Amazon Payments UK Limited	2024-4590	47.93	47.93		500			Protective gloves
07/03/2024	Amazon Payments UK Limited	2024-4627	19.17	19.17		500			Protective gloves
07/03/2024	Amazon Payments UK Limited	46433ABEY	35.97	35.97		500			3 x USB Drives
07/03/2024	Brunel Engraving Company	151533	47.88	47.88		500			Brass memorial plaque
07/03/2024	To be authorised by RFO	20-02-24RD	12.75	12.75		500			ID Verification – Melton BS
07/03/2024	FABVENT	2375	144.00	144.00		500			Remove projector stand
07/03/2024	Hawthorn Estates (Cumbria) Ltd	INV01382	7,500.00	7,500.00		500			Office rent 16.02.24-15.08.24
07/03/2024	MKM	30149950	125.39	125.39		500			Floral displays - timber
07/03/2024	Shunters Ltd	SH240254	105.60	105.60		500			Collect town centre planters
07/03/2024	James Paterson Berwick SIPP	UNIT4-MA24	600.00	600.00		500			Rent - local services unit 4
07/03/2024	James Paterson Berwick SIPP	UNIT5-MA24	600.00	600.00		500			Rent - local services unit 5
07/03/2024	JT Dove	01145098	27.13	27.13		500			Tree supports
07/03/2024	Northern Soul Kitchen CIC	107	104.00	104.00		500			Catering - Neighbourhood Plan
07/03/2024	Amazon Payments UK Limited	23-443	102.28	102.28		500			Litter pickers
07/03/2024	Amazon Payments UK Limited	443_MINUS	-102.28	-102.28		500			Litter Pickers
07/03/2024	Amazon Payments UK Limited	77832441	102.28	102.28		500			Litter pickers
07/03/2024	Duncan Grieve Window Cleaning	01-03-23DG	25.00	25.00		500			Clean office windows
07/03/2024	Duncan Grieve Window Cleaning	23DG_MINUS	-25.00	-25.00		500			Clean office windows
07/03/2024	Duncan Grieve Window Cleaning	01-03-24DG	25.00	25.00		500			Clean office windows
07/03/2024	MKM	30151352	8.40	8.40		500			Bolts for Marygate planters
11/03/2024	Polygrow	INV-0166	2,271.73	2,271.73		500			Polytunnels
12/03/2024	BES Utilities	403528210	676.07	676.07		500			Electricity - depot - unit 4
14/03/2024	Barclays A/c No 2	BACS	49.00			202		49.00	Restoring balance
15/03/2024	Northumberland County Council	674676	28,095.33	28,095.33		500			Salaries - February 2024
18/03/2024	Opus Energy	75106941	44.59	44.59		500			Electricity - Splash Park
19/03/2024	Barclays A/c No 2	BACS	288.00			202		288.00	Newfields PO23-483
20/03/2024	Amazon Payments UK Limited	48QNWABEY	25.85	25.85		500			Mayor's Award - Picture Frames
20/03/2024	Berwick Riders Association	05-03-24RC	500.00	500.00		500			NCC Road Closure Order
20/03/2024	To be authorised by RFO	07-03-24LT	26.17	26.17		500			Neighbourhood Plan Day
20/03/2024	FABVENT	2400	90.00	90.00		500			Repair Golden Sq bus shelter
20/03/2024	Fantasy Prints	INV188713	99.38	99.38		500			Banners for Bridge Street
20/03/2024	Flannigan Skip Hire	79186	180.00	180.00		500			Skip hire
20/03/2024	Berwick & District Camera Club	11-03-24CC	594.00	594.00		500			Grant App - Display at office
20/03/2024	MKM	30151353	289.80	289.80		500			Topsoil for Marygate planters
20/03/2024	MKM	30152485	124.20	124.20		500			Topsoil for Marygate planters
20/03/2024	Northumberland County Council	278882	424.00	424.00		500			Storage Dec 23 - Mar 24

Payments for Month 12

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>
20/03/2024	Northumberland County Council	276887	2,500.00	2,500.00		500			Hoppa Bus Jan - Mar 24
20/03/2024	Printerland	275895	45.02	45.02		500			Waste cartridge for printer
20/03/2024	Steven Monks Electrical Contra	15135	8,516.40	8,516.40		500			Installation Christmas Lights
20/03/2024	Steven Monks Electrical Contra	15136	133.20	133.20		500			Additional socket info screen
20/03/2024	Pentland Plants	81082	1,447.68	1,447.68		500			Spring planting
21/03/2024	Propel Finance	21-03-24PF	40.43	40.43		500			Telephone headsets
21/03/2024	Barclays A/c No 2	BACS	95.00			202		95.00	Restoring balance
22/03/2024	BES Utilities	403550585	143.06	143.06		500			Electricity - depot - unit 5
27/03/2024	Barclays A/c No 2	BACS	790.00			202		790.00	Deliver leaflets
27/03/2024	Barclays A/c No 2	BACS	92.00			202		92.00	Restoring balance
28/03/2024	24/7 Business Support	18883	577.74	577.74		500			Cloud / CCTV Internet - Apr 24
28/03/2024	Vodafone Limited	141535_COR	61.68	61.68		500			Mobile & internet for Wardens
Total Payments for Month			58,202.32	56,518.32	0.00			1,684.00	
Balance Carried Fwd			4,910.26						
Cashbook Totals			<u>63,112.58</u>	<u>56,518.32</u>	<u>0.00</u>			<u>6,594.26</u>	