

Date: 09/04/2024

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

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 :		399.63					399.63	
BACS	Banked 04/03/2024	25.00						
BACS	Freedom Applicants	25.00			1007	900	25.00	J A Grieve
					339		25.00	J A Grieve
					6001	900	-25.00	J A Grieve
	Banked 04/03/2024	370.00						
BACS	Barclays Current A/c	370.00			200		370.00	Restoring balance
BACS	Banked 14/03/2024	15.00						
BACS	Allotment Fees	15.00			1006	900	15.00	INV23-015 N Malcolm
					329		15.00	INV23-015 N Malcolm
					6001	900	-15.00	INV23-015 N Malcolm
	Banked 14/03/2024	49.00						
BACS	Barclays Current A/c	49.00			200		49.00	Restoring balance
	Banked 19/03/2024	288.00						
BACS	Barclays Current A/c	288.00			200		288.00	Newfields PO23-483
	Banked 21/03/2024	95.00						
BACS	Barclays Current A/c	95.00			200		95.00	Restoring balance
	Banked 27/03/2024	790.00						
BACS	Barclays Current A/c	790.00			200		790.00	Deliver leaflets
	Banked 27/03/2024	92.00						
BACS	Barclays Current A/c	92.00			200		92.00	Restoring balance
Total Receipts for Month		1,724.00	0.00	0.00			1,724.00	
Cashbook Totals		2,123.63	0.00	0.00			2,123.63	

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 Current A/c	BACS	25.00			200		25.00	Freeman Application
05/03/2024	J Parkers Dutch Bulbs (Wholesa	40112822	71.94	71.94		500			Tiny pampa grass
05/03/2024	LS Systems Limited	284064	297.95	297.95		500			Bedding packs
06/03/2024	Barclays	19-02-24N2	8.50	8.50		500			E-payment Plan charges
12/03/2024	Mailchimp	MC01514249	12.25	12.25		500			Essentials 500
12/03/2024	Morrisons	2586514DEP	20.00	20.00		500			Food - Mayor's Award
14/03/2024	Barclays Current A/c	BACS	15.00			200		15.00	Allotment rental
14/03/2024	Screwfix	6928086535	7.98	7.98		500			Foam roller sleeves
18/03/2024	Morrisons	2586514BAL	49.00	49.00		500			Food - Mayor's Award
18/03/2024	Morrisons	15-03-24MO	30.83	30.83		500			Beverages - Mayor's Award
21/03/2024	Grassmats Ltd	03/0211	288.00	288.00		500			Grass matting - Newfields
21/03/2024	Yorkshire Trading Co	20-03-24YT	1.69	1.69		500			Toilet rolls
22/03/2024	Screwfix	7066461780	14.36	14.36		500			Heavy duty brackets
26/03/2024	Post Office	25-03-24PO	2.70	2.70		500			Post Freeman application forms
26/03/2024	Screwfix	7136024760	35.96	35.96		500			Spray paint for benches
28/03/2024	Homebase	569934724	38.40	38.40		500			Compost - 1st summer bedding
28/03/2024	Vodafone Limited	627141535	61.68	61.68		500			Mobile & internet for Wardens
28/03/2024	Vodafone Limited	1535_MINUS	-61.68	-61.68		500			Mobile & internet for Wardens
28/03/2024	Screwfix	7173173235	14.36	14.36		500			Brackets - barrier storage

Total Payments for Month

933.92

893.92

0.00

40.00

Balance Carried Fwd

1,189.71

Cashbook Totals

2,123.63

893.92

0.00

1,229.71