

Date: 28/05/2024

## Berwick upon Tweed Town Council Current Year

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Time 13:42

## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 1

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>4,910.26</b>					<b>4,910.26</b>	
	Banked <b>04/04/2024</b>	<b>10,000.00</b>						
BACS	Barclays IAS	10,000.00			201		10,000.00	Restoring balance
	Banked <b>10/04/2024</b>	<b>182,155.50</b>						
BACS	Northumberland County Council	182,155.50			1000	900	182,155.50	Precept 1st Installment
	Banked <b>30/04/2024</b>	<b>325.00</b>						
BACS	Barclays A/c No 2	325.00			202		325.00	Restoring balance correction
<b>Total Receipts for Month</b>		<b>192,480.50</b>	<b>0.00</b>	<b>0.00</b>			<b>192,480.50</b>	
<b>Cashbook Totals</b>		<b>197,390.76</b>	<b>0.00</b>	<b>0.00</b>			<b>197,390.76</b>	

## Payments for Month 1

## 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>
02/04/2024	Northumberland County Council	279355	472.80	472.80		500			HR SLA for 23/24 + 1 OH appt.
02/04/2024	North'd Cty Coun - Rates for O	RA-OF-AP24	265.94	265.94		500			Rates - Office - April 2024
02/04/2024	North'd Cty Coun - Rates for D	RA-U4-AP24	246.28	246.28		500			Rates - Unit 4 - April 2024
02/04/2024	North'd Cty Coun - Rates for D	RA-U5-AP24	248.10	248.10		500			Rates - Unit 5 - April 2024
02/04/2024	Connection Technologies Limite	0300030553	60.00	60.00		500			Broadband & line rental Mar 24
04/04/2024	LS Systems Limited	284064ERR	297.95	297.95		500			Bedding pack
04/04/2024	Amazon Payments UK Limited	123175925	105.19	105.19		500			Litter pickers
04/04/2024	Amazon Payments UK Limited	204735	12.84	12.84		500			Semi-skimmed milk
04/04/2024	Amazon Payments UK Limited	4ACFXABEY	42.55	42.55		500			Office supplies
04/04/2024	Deerness Fencing and Landscapi	138171	2,911.52	2,911.52		500			Newfields fence and gate
04/04/2024	Duncan Grieve Window Cleaning	29-03-24DG	25.00	25.00		500			Clean office windows
04/04/2024	FABVENT	2413	2,016.00	2,016.00		500			Panels for bus shelters
04/04/2024	Gustharts Ltd	151976	2,214.41	2,214.41		500			Lawn mower & strimmer
04/04/2024	James Paterson Berwick SIPP	UT4-APR24	600.00	600.00		500			Rent - LS Unit 4 - Apr 24
04/04/2024	James Paterson Berwick SIPP	UT5-APR24	600.00	600.00		500			Rent - LS Unit 5 - Apr 24
08/04/2024	Barclays	19-03-24	8.50	8.50		500			E-payment Plan charges
11/04/2024	Barclays A/c No 2	BACS	186.00			202		186.00	Restoring balance
11/04/2024	Greaves West & Ayre - Salaries	SAL-APR24	15,189.91	15,189.91		500			Salaries - April 2024
11/04/2024	Council HR and Governance Supp	BERW/13	1,800.00	1,800.00		500			Staffing review
11/04/2024	Council HR and Governance Supp	BERW/12	1,200.00	1,200.00		500			Year 2 of 5 subscription
11/04/2024	Print Spot	INV-3027	546.00	546.00		500			Council tax leaflets
12/04/2024	BES Utilities	403567446	431.50	431.50		500			Electricity - Unit 4
15/04/2024	Barclays IAS	BACS	100,000.00			201		100,000.00	Earn interest
15/04/2024	Northumberland County Council	674807	15,638.55	15,638.55		500			Salaries - March 2024
16/04/2024	Barclays A/c No 2	BACS	5,000.00			202		5,000.00	Restoring balance
16/04/2024	Barclays A/c No 2	BACS	233.00			202		233.00	RAC Service Booking
17/04/2024	Opus Energy	75200792	42.79	42.79		500			Electricity - Splash Park
17/04/2024	NEST	765395206	1,596.94	1,596.94		500			Pensions
18/04/2024	Barclays A/c No 2	BACS	59.00			202		59.00	Restoring balance
19/04/2024	LS Systems Limited	284064REF	-297.95	-297.95		500			Bedding pack
19/04/2024	BROXAP Ltd	0000317356	1,332.00	1,332.00		500			Litter bins
19/04/2024	Brunel Engraving Company	152464	53.88	53.88		500			Memorial Plaque
19/04/2024	Brunel Engraving Company	152546	59.88	59.88		500			Memorial Plaque
19/04/2024	Council HR and Governance Supp	BERW/14	400.00	400.00		500			HR advice to Council
19/04/2024	Crop Services	1496461	163.33	163.33		500			Service pressure washer
19/04/2024	Direct Rosettes (Scotland) Ltd	10885	489.00	489.00		500			Rosettes, Riding of the Bounds
19/04/2024	To be authorised by RFO	03-04-24JW	48.80	48.80		500			Mileage / fleece for plants
19/04/2024	To be authorised by RFO	03-04-24KS	11.70	11.70		500			Mileage
19/04/2024	Greencast Grounds & Machinery	12-04-24GC	202.58	202.58		500			Service lawnmower and strimmer
19/04/2024	MKM	30154475	41.40	41.40		500			Top soil for tree planters
19/04/2024	MKM	30154480	47.72	47.72		500			Gravel to go round

## Payments for Month 1

## 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>
19/04/2024	Nortumberland Association of L	NALC 24/25	1,777.29	1,777.29		500			polytunnels
19/04/2024	North'd Cty Coun - Rates for O	RA-OF-MA24	265.00	265.00		500			Subscription inc national fee
19/04/2024	North'd Cty Coun - Rates for D	RA-U4-MA24	248.00	248.00		500			Rates - Office - May 24
19/04/2024	North'd Cty Coun - Rates for D	RA-U5-MA24	251.00	251.00		500			Rates - Unit 4 - May 24
19/04/2024	Northumberland County Council	281102	625.00	625.00		500			Rates - Unit 5 - May 24
19/04/2024	Peter Gautry Painter and Decor	INV-0846	280.80	280.80		500			Compound 01.04.24 - 30.06.24
19/04/2024	Printerland	290738	403.19	403.19		500			Redecorate office windows
19/04/2024	Rialtas Business Solutions Ltd	SM28745	1,731.60	1,731.60		500			Black & magenta toner
19/04/2024	Polygrow	INV-0170	2,520.00	2,520.00		500			Annual support and maintenance
22/04/2024	Barclays A/c No 2	BACS	500.00			202		500.00	Install polytunnels
22/04/2024	BES Utilities	403588384	98.33	98.33		500			Summer planting
22/04/2024	Propel Finance	21-04-24PF	40.43	40.43		500			Electricity - Unit 5
22/04/2024	Woody's Taxis	2330	72.00	72.00		500			Telephone headsets
25/04/2024	Barclays A/c No 2	BACS	2,808.00			202		2,808.00	Minibus Neighbourhood Plan day
25/04/2024	NEST	768971508	1,596.94	1,596.94		500			Hire van insurance
26/04/2024	Connection Technologies Limite	0400030645	60.00	60.00		500			Pensions
29/04/2024	Barclays A/c No 2	BACS	199.00			202		199.00	Broadband & line rental Apr 24
30/04/2024	Barclays A/c No 2	BACS	325.00			202		325.00	Restoring balance
30/04/2024	24/7 Business Support	18959	578.40	578.40		500			Restoring balance
30/04/2024	Barclays A/c No 2	BACS	325.00			202		325.00	Cloud / CCTV Internet - May 24
30/04/2024	Vodafone Limited	630476264	61.68	61.68		500			Restoring balance
									Mobile & Internet for Wardens
<b>Total Payments for Month</b>			169,369.77	59,734.77	0.00			109,635.00	
<b>Balance Carried Fwd</b>			28,020.99						
<b>Cashbook Totals</b>			197,390.76	59,734.77	0.00			137,655.99	