

Date: 28/05/2024

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

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>
Balance Brought Fwd :		1,189.71					1,189.71	
BACS	Banked 08/04/2024	0.30						
BACS	Barclays	0.30			1099	900	0.30	Loyalty Reward
BACS	Banked 09/04/2024	12.85						
BACS	G Davies	12.85			4006	101	12.85	Amazon
	Banked 11/04/2024	186.00						
BACS	Barclays Current A/c	186.00			200		186.00	Restoring balance
	Banked 16/04/2024	5,000.00						
BACS	Barclays Current A/c	5,000.00			200		5,000.00	Restoring balance
	Banked 16/04/2024	233.00						
BACS	Barclays Current A/c	233.00			200		233.00	RAC Service Booking
	Banked 18/04/2024	59.00						
BACS	Barclays Current A/c	59.00			200		59.00	Restoring balance
	Banked 22/04/2024	500.00						
BACS	Barclays Current A/c	500.00			200		500.00	Summer planting
	Banked 25/04/2024	2,808.00						
BACS	Barclays Current A/c	2,808.00			200		2,808.00	Hire van insurance
	Banked 29/04/2024	199.00						
BACS	Barclays Current A/c	199.00			200		199.00	Restoring balance
	Banked 30/04/2024	325.00						
BACS	Barclays Current A/c	325.00			200		325.00	Restoring balance
	Banked 30/04/2024	325.00						
BACS	Barclays Current A/c	325.00			200		325.00	Restoring balance
Total Receipts for Month		9,648.15	0.00	0.00			9,648.15	
Cashbook Totals		<u>10,837.86</u>	<u>0.00</u>	<u>0.00</u>			<u>10,837.86</u>	

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	Royal Mail Group	31682	755.39	755.39		500			Door to door leaflets
03/04/2024	Screwfix	7274960941	7.38	7.38		500			Work gloves
03/04/2024	NFC Northumberland	03-04-24NF	5.59	5.59		500			Charge electric vehicle
04/04/2024	Homebase	571557463	72.00	72.00		500			Compost
05/04/2024	Homebase	571781823	46.95	46.95		500			Paraffin heater and fuel
08/04/2024	Barclays	19-03-24N2	9.49	9.49		500			E-payment Plan charges
08/04/2024	G Davies	BACS	12.85			4006	101	12.85	Amazon
11/04/2024	Parcel Compare	1815903	67.57	67.57		500			Deliver leaflets to Royal Mail
12/04/2024	Mailchimp	MC01644693	12.53	12.53		500			Essentials 500
15/04/2024	Screwfix	7451464636	12.99	12.99		500			Disposable gloves
16/04/2024	Screwfix	7504539530	88.97	88.97		500			Workwear
16/04/2024	EDF Energy	197701001	4,321.14	4,321.14		500			Electricity - office
16/04/2024	Wade Building Supplies	6789	75.00	75.00		500			Netting work at polytunnels
17/04/2024	Homebase	574169407	44.00	44.00		500			Compost and frost fleece
17/04/2024	Homebase	574194069	128.42	128.42		500			Gardening equipment plant food
17/04/2024	Screwfix	7523008674	26.98	26.98		500			Paper rolls
18/04/2024	Screwfix	7527544069	52.75	52.75		500			Silicon and cable ties
18/04/2024	Safe Fence	78055	378.58	378.58		500			Safety barriers
18/04/2024	LBS Worldwide Ltd	100115359	112.98	112.98		500			Liner for hanging baskets
19/04/2024	Screwfix	7544126454	21.98	21.98		500			Wooden broom
19/04/2024	Screwfix	7539585082	7.49	7.49		500			Sealant gun
23/04/2024	Gedney Bulb Company Ltd	151433	607.03	607.03		500			Herbatious and Alpine Plants
26/04/2024	Commercial Vehicle Direct Insu	25-04-24CV	2,896.92	2,896.92		500			Insurance for hire van
29/04/2024	Screwfix	7624811780	23.68	23.68		500			Wash brush and gloves
30/04/2024	RAC Recovery Service	29-04-24RA	233.00	233.00		500			Tow electric van to dealer
30/04/2024	Barclays Current A/c	BACS	325.00			200		325.00	Restoring balance correction
30/04/2024	Screwfix	7656567007	91.92	91.92		500			Bolts & sanding discs, benches
Total Payments for Month			10,438.58	10,100.73	0.00			337.85	
Balance Carried Fwd			399.28						
Cashbook Totals			10,837.86	10,100.73	0.00			737.13	