



Transactions

e-Payments Plan

Available balance	£4,850.26
Last night's balance	£4,910.26
Overdraft limit	£0.00

Showing **55** transactions between **01/03/2024** and **28/03/2024** from 01/03/2024 to 31/03/2024

Date	Description	Money in	Money out	Balance
28/03/2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£577.74	£4,910.26
28/03/2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£61.68	£5,488.00
27/03/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£92.00	£5,549.68
27/03/2024	Funds Transfer 205817 03474267 DELIVER LEAFLETS FT		-£790.00	£5,641.68
27/03/2024	Counter Credit GREY M /TPM Memorial plaque BGC	£300.00		£6,431.68
22/03/2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£143.06	£6,131.68
21/03/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£95.00	£6,274.74
21/03/2024	Direct Debit PROPEL FINANCE PLC PC-53792-796BDE1CD DD R		-£40.43	£6,369.74
20/03/2024	Bill Payment NORTHUMBERLAND CC 123112 / 278882 BBP		-£424.00	£6,410.17

Bill Payment

20/03/2024	PENTLAND PLANTS ORDER NUMBER 81082 BB P	-£1,447.68	£6,834.17
20/03/2024	Bill Payment STEVEN MONKS ELECT 15136 BBP	-£133.20	£8,281.85
20/03/2024	Bill Payment STEVEN MONKS ELECT 15135 BBP	-£8,516.40	£8,415.05
20/03/2024	Bill Payment NORTHUMBERLAND CC 123112 / 276887 BBP	-£2,500.00	£16,931.45
20/03/2024	Bill Payment PRINTERLAND STINV275895 BBP	-£45.02	£19,431.45
20/03/2024	Bill Payment MKM BUILDING SUPPL 0016/30152485 BBP	-£124.20	£19,476.47
20/03/2024	Bill Payment MKM BUILDING SUPPL 0016/30151353 BBP	-£289.80	£19,600.67
20/03/2024	Bill Payment BERWICK UPON TWEED BERWICK TC - GRANT BB P	-£594.00	£19,890.47
20/03/2024	Bill Payment DEPOTHIRE LTD 79186 BBP	-£180.00	£20,484.47
20/03/2024	Bill Payment FANTASY PRINTS LIM INV188713 BBP	-£99.38	£20,664.47
20/03/2024	Bill Payment MR C NISBET T/A FA 2400 BBP	-£90.00	£20,763.85
20/03/2024	Bill Payment LUCY HENZELL-THOMA BERWICK TC BBP	-£26.17	£20,853.85
20/03/2024	Bill Payment BERWICK RIDERS ASS 05-03-24RC BBP	-£500.00	£20,880.02
20/03/2024	Bill Payment AMAZON PAYMENTS UK GB48QNWABEY BBP	-£25.85	£21,380.02
19/03/2024	Funds Transfer 205817 03474267 NEWFIELDS PO23-483 FT	-£288.00	£21,405.87
18/03/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£10,000.00	£21,693.87

18/03/2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£44.59	£11,693.87
15/03/2024	Direct Debit NCC RECEIPTS AR 00123112/674676 DDR		-£28,095.33	£11,738.46
15/03/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£49.00	£39,833.79
15/03/2024	Funds Transfer 205817 03474267 ALLOTMENT RENTAL FT	£15.00		£39,882.79
12/03/2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£676.07	£39,867.79
11/03/2024	Bill Payment THE POLYTUNNEL GUY INV-0166 BBP		-£2,271.73	£40,543.86
11/03/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£15,000.00		£42,815.59
07/03/2024	Bill Payment AMAZON PAYMENTS UK 75842906 BBP		-£29.98	£27,815.59
07/03/2024	Bill Payment SHUNTERS LIMITED SH240254 BBP		-£105.60	£27,845.57
07/03/2024	Bill Payment NORTHERN SOUL KITC 107 BBP		-£104.00	£27,951.17
07/03/2024	Bill Payment MKM BUILDING SUPPL 0016/30151352 BBP		-£8.40	£28,055.17
07/03/2024	Bill Payment MKM BUILDING SUPPL 0016/30149950 BBP		-£125.39	£28,063.57
07/03/2024	Bill Payment J T DOVE LTD 0103/01145098 BBP		-£27.13	£28,188.96
07/03/2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - MAR 24 BBP		-£600.00	£28,216.09
07/03/2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - MAR 24 BBP		-£600.00	£28,816.09
07/03/2024	Bill Payment HAWTHORN ESTATES INV01382 BBP		-£7,500.00	£29,416.09

Bill Payment

07/03/2024	MR C NISBET T/A FA 2375 BBP		-£144.00	£36,916.09
07/03/2024	Bill Payment RACHEL DRIVER TOWN COUNCIL BBP		-£12.75	£37,060.09
07/03/2024	Bill Payment DUNCAN GRIEVE BERWICK TN COUNCIL BB P		-£25.00	£37,072.84
07/03/2024	Bill Payment BRUNEL ENGRAVING C 151533 BBP		-£47.88	£37,097.84
07/03/2024	Bill Payment AMAZON PAYMENTS UK GB46433ABEY BBP		-£35.97	£37,145.72
07/03/2024	Bill Payment AMAZON PAYMENTS UK 77832441 BBP		-£102.28	£37,181.69
07/03/2024	Bill Payment AMAZON PAYMENTS UK 2024-4627 BBP		-£19.17	£37,283.97
07/03/2024	Bill Payment AMAZON PAYMENTS UK 2024-4590 BBP		-£47.93	£37,303.14
06/03/2024	Credit Payment Loyalty Reward 15 JAN - 12 FEB	£1.90		£37,351.07
06/03/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15JAN/12FEB ***** *****		-£14.83	£37,349.17
05/03/2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£61.68	£37,364.00
04/03/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£370.00	£37,425.68
04/03/2024	Funds Transfer 205817 03474267 FREEMAN FT	£25.00		£37,795.68
01/03/2024	Counter Credit J Hall inv 23-009 BGC	£32.00		£37,770.68

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/03/2024
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	31/03/2024		4,910.26
			<u>4,910.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,910.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,910.26
		Balance per Cash Book is :-	4,910.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 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>
01/03/2024	BACS		32.00	32.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024	BACS	370.00		370.00		R <input type="checkbox"/>	Barclays A/c No 2
04/03/2024	BACS		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2024	623798147	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
06/03/2024	19-02-24	14.83		14.83		R <input type="checkbox"/>	Barclays
06/03/2024	BACS		1.90	1.90		R <input type="checkbox"/>	Receipt(s) Banked
07/03/2024	75842906	29.98		29.98		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	2024-4590	47.93		47.93		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	2024-4627	19.17		19.17		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	46433ABEY	35.97		35.97		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	151533	47.88		47.88		R <input type="checkbox"/>	Brunel Engraving Company
07/03/2024	20-02-24RD	12.75		12.75		R <input type="checkbox"/>	To be authorised by RFO
07/03/2024	2375	144.00		144.00		R <input type="checkbox"/>	FABVENT
07/03/2024	INV01382	7,500.00		7,500.00		R <input type="checkbox"/>	Hawthorn Estates (Cumbria) Ltd
07/03/2024	30149950	125.39		125.39		R <input type="checkbox"/>	MKM
07/03/2024	SH240254	105.60		105.60		R <input type="checkbox"/>	Shunters Ltd
07/03/2024	UNIT4-MA24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
07/03/2024	UNIT5-MA24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
07/03/2024	01145098	27.13		27.13		R <input type="checkbox"/>	JT Dove
07/03/2024	107	104.00		104.00		R <input type="checkbox"/>	Northern Soul Kitchen CIC
07/03/2024	23-443	102.28		102.28		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	443_MINUS	-102.28		-102.28		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	77832441	102.28		102.28		R <input type="checkbox"/>	Amazon Payments UK Limited
07/03/2024	01-03-23DG	25.00		25.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
07/03/2024	23DG_MINUS	-25.00		-25.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
07/03/2024	01-03-24DG	25.00		25.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
07/03/2024	30151352	8.40		8.40		R <input type="checkbox"/>	MKM
11/03/2024	INV-0166	2,271.73		2,271.73		R <input type="checkbox"/>	Polygrow
11/03/2024	BACS		15,000.00	15,000.00		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2024	403528210	676.07		676.07		R <input type="checkbox"/>	BES Utilities
14/03/2024	BACS	49.00		49.00		R <input type="checkbox"/>	Barclays A/c No 2
14/03/2024	BACS		15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	674676	28,095.33		28,095.33		R <input type="checkbox"/>	Northumberland County Council
18/03/2024	75106941	44.59		44.59		R <input type="checkbox"/>	Opus Energy
18/03/2024	BACS		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2024	BACS	288.00		288.00		R <input type="checkbox"/>	Barclays A/c No 2
20/03/2024	48QNWABEY	25.85		25.85		R <input type="checkbox"/>	Amazon Payments UK Limited
20/03/2024	05-03-24RC	500.00		500.00		R <input type="checkbox"/>	Berwick Riders Association
20/03/2024	07-03-24LT	26.17		26.17		R <input type="checkbox"/>	To be authorised by RFO
20/03/2024	2400	90.00		90.00		R <input type="checkbox"/>	FABVENT
20/03/2024	INV188713	99.38		99.38		R <input type="checkbox"/>	Fantasy Prints
20/03/2024	79186	180.00		180.00		R <input type="checkbox"/>	Flannigan Skip Hire
20/03/2024	11-03-24CC	594.00		594.00		R <input type="checkbox"/>	Berwick & District Camera Club
20/03/2024	30151353	289.80		289.80		R <input type="checkbox"/>	MKM
20/03/2024	30152485	124.20		124.20		R <input type="checkbox"/>	MKM

Bank Reconciliation up to 31/03/2024 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>
20/03/2024	278882	424.00		424.00		R <input type="checkbox"/>	Northumberland County Council
20/03/2024	276887	2,500.00		2,500.00		R <input type="checkbox"/>	Northumberland County Council
20/03/2024	275895	45.02		45.02		R <input type="checkbox"/>	Printerland
20/03/2024	15135	8,516.40		8,516.40		R <input type="checkbox"/>	Steven Monks Electrical Contra
20/03/2024	15136	133.20		133.20		R <input type="checkbox"/>	Steven Monks Electrical Contra
20/03/2024	81082	1,447.68		1,447.68		R <input type="checkbox"/>	Pentland Plants
21/03/2024	21-03-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/03/2024	BACS	95.00		95.00		R <input type="checkbox"/>	Barclays A/c No 2
22/03/2024	403550585	143.06		143.06		R <input type="checkbox"/>	BES Utilities
27/03/2024	BACS	790.00		790.00		R <input type="checkbox"/>	Barclays A/c No 2
27/03/2024	BACS	92.00		92.00		R <input type="checkbox"/>	Barclays A/c No 2
27/03/2024	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	18883	577.74		577.74		R <input type="checkbox"/>	24/7 Business Support
28/03/2024	141535_COR	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
		<u>58,202.32</u>	<u>25,373.90</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£116,218.43
Last night's balance	£116,218.43
Overdraft limit	n/a

Showing **3** transactions between **04/03/2024** and **18/03/2024** from 01/03/2024 to 31/03/2024

Date	Description	Money in	Money out	Balance
18/03/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£10,000.00	£116,218.43
11/03/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£15,000.00	£126,218.43
04/03/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£285.82		£141,218.43

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/03/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/03/2024		116,218.43
			<u>116,218.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,218.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			116,218.43
		Balance per Cash Book is :-	116,218.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 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>
04/03/2024	BACS		285.82	285.82		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	BACS	15,000.00		15,000.00		R <input type="checkbox"/>	Barclays Current A/c
18/03/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Barclays Current A/c
		<u>25,000.00</u>	<u>285.82</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan



Available balance	£426.94
Last night's balance	£1,189.71
Overdraft limit	£0.00

Showing **26** transactions between **04/03/2024** and **02/04/2024** from 01/03/2024 to 31/03/2024

Pending debit card transactions

Date	Transaction	Amount
02/04/2024 09:41	WWW.SCREWFIX.COM YEOVIL GB	-£7.38
Card Number	**** * 0017	

Date	Description	Money in	Money out	Balance
02/04/2024	Debit PAYPAL *ROYALMAILG ON 28 MAR BDC		-£755.39	£434.32
28/03/2024	Debit WWW.SCREWFIX.COM ON 27 MAR BDC		-£14.36	£1,189.71
28/03/2024	Debit HOMEBASE.CO.UK ON 27 MAR BDC		-£38.40	£1,204.07
27/03/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£92.00		£1,242.47
27/03/2024	Funds Transfer 205817 83363430 DELIVER LEAFLETS FT	£790.00		£1,150.47
26/03/2024	Contactless Card Purchase POST OFFICE COUNT ON 25 MAR CLP		-£2.70	£360.47
26/03/2024	Debit WWW.SCREWFIX.COM ON 25 MAR BDC		-£35.96	£363.17

22/03/2024	Debit WWW.SCREWFIX.COM ON 21 MAR BDC		-£14.36	£399.13
21/03/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£95.00		£413.49
21/03/2024	Contactless Card Purchase YTC BERWICK ON 20 MAR CLP		-£1.69	£318.49
21/03/2024	Debit GRASSMATS ON 19 MAR BDC		-£288.00	£320.18
19/03/2024	Funds Transfer 205817 83363430 NEWFIELDS PO23-483 FT	£288.00		£608.18
18/03/2024	Contactless Card Purchase WM MORRISONS STORE ON 15 MAR CLP		-£49.00	£320.18
18/03/2024	Contactless Card Purchase WM MORRISONS STORE ON 15 MAR CLP		-£30.83	£369.18
15/03/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£49.00		£400.01
15/03/2024	Funds Transfer 205817 83363430 ALLOTMENT RENTAL FT		-£15.00	£351.01
14/03/2024	Cash Withdrawal POST OFFICE MAIN STREET 14MAR 14.3 1 ATM	£15.00		£366.01
14/03/2024	Debit WWW.SCREWFIX.COM ON 13 MAR BDC		-£7.98	£351.01
12/03/2024	Debit MY.MORRISONS.COM ON 11 MAR BDC		-£20.00	£358.99
12/03/2024	Debit Intuit Ltd Mailchi ON 11 MAR BDC		-£12.25	£378.99
06/03/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15JAN/12FEB ***** *****		-£8.50	£391.24
05/03/2024	Debit L S SYSTEMS LTD ON 04 MAR BDC		-£297.95	£399.74
	Debit			

05/03/2024	J Parker Dutch Bul ON 04 MAR BDC		-£71.94	£697.69
04/03/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£370.00		£769.63
04/03/2024	Funds Transfer 205817 83363430 FREEMAN FT		-£25.00	£399.63
04/03/2024	Cash Withdrawal POST OFFICE MAIN STREET 04MAR 15.5 5 ATM	£25.00		£424.63

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/03/2024
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	31/03/2024	118971	1,189.71
			<u>1,189.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,189.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,189.71
		Balance per Cash Book is :-	1,189.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 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>
04/03/2024	BACS	25.00		25.00		R <input type="checkbox"/>	Barclays Current A/c
04/03/2024	BACS		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024	BACS		370.00	370.00		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2024	284064	297.95		297.95		R <input type="checkbox"/>	LS Systems Limited
05/03/2024	40112822	71.94		71.94		R <input type="checkbox"/>	J Parkers Dutch Bulbs (Wholesa
06/03/2024	19-02-24N2	8.50		8.50		R <input type="checkbox"/>	Barclays
12/03/2024	MC01514249	12.25		12.25		R <input type="checkbox"/>	Mailchimp
12/03/2024	2586514DEP	20.00		20.00		R <input type="checkbox"/>	Morrisons
14/03/2024	BACS	15.00		15.00		R <input type="checkbox"/>	Barclays Current A/c
14/03/2024	6928086535	7.98		7.98		R <input type="checkbox"/>	Screwfix
14/03/2024	BACS		15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	BACS		49.00	49.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	2586514BAL	49.00		49.00		R <input type="checkbox"/>	Morrisons
18/03/2024	15-03-24MO	30.83		30.83		R <input type="checkbox"/>	Morrisons
19/03/2024	BACS		288.00	288.00		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2024	03/0211	288.00		288.00		R <input type="checkbox"/>	Grassmats Ltd
21/03/2024	20-03-24YT	1.69		1.69		R <input type="checkbox"/>	Yorkshire Trading Co
21/03/2024	BACS		95.00	95.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	7066461780	14.36		14.36		R <input type="checkbox"/>	Screwfix
26/03/2024	25-03-24PO	2.70		2.70		R <input type="checkbox"/>	Post Office
26/03/2024	7136024760	35.96		35.96		R <input type="checkbox"/>	Screwfix
27/03/2024	BACS		790.00	790.00		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2024	BACS		92.00	92.00		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	7173173235	14.36		14.36		R <input type="checkbox"/>	Screwfix
28/03/2024	569934724	38.40		38.40		R <input type="checkbox"/>	Homebase
28/03/2024	627141535	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
28/03/2024	1535_MINUS	-61.68		-61.68		R <input type="checkbox"/>	Vodafone Limited
		<u>933.92</u>	<u>1,724.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

Available balance	£1,753.31
Last night's balance	£1,753.31
Overdraft limit	n/a

Showing 2 transactions between **01/03/2024** and **04/03/2024** from 01/03/2024 to 31/03/2024

Date	Description	Money in	Money out	Balance
04/03/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£5.66		£1,753.31
01/03/2024	Counter Credit David Gordon Mayors charity BGC	£100.00		£1,747.65

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/03/2024
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	31/03/2024		1,753.31
			<u>1,753.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,753.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,753.31
		Balance per Cash Book is :-	1,753.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 for Cashbook No 10 - Mayor's Charity

<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>
01/03/2024	BACS		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024	BACS		5.66	5.66		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>105.66</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Summary for 21 Jul 2023 - 31 Mar 2024

Start Balance	48,485.62
Total In	936.57
Total Out	0.00
End Balance	49,422.19

Private & Confidential
 Attn of Gareth Davies
 Berwick-Upon-Tweed Town Council
 Unit 1
 82-88 Marygate
 Berwick Upon Tweed
 Northumberland
 TD15 1BN

Statement Number	10
Currency	Sterling
Interest Rate as at 31 Mar 2024	2.25%

Client Name Berwick-Upon-Tweed Town Council
 Account Type Business Instant Saver Issue 9 - Annual

Date	Description	Details	Payments	Receipts	Balance
21 Jul 2023	Start Balance				48,485.62
31 Mar 2024	Interest Credited	For the period 01 Apr 2023 to 31 Mar 2024		936.57	49,422.19
31 Mar 2024	End Balance				49,422.19

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 7 - Nationwide Instant Access

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
48157.43	31/03/2024		49,422.19
			<u>49,422.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,422.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,422.19
		Balance per Cash Book is :-	49,422.19
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 for Cashbook No 7 - Nationwide Instant Access

<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>
31/03/2024	BACS		936.57	936.57		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>936.57</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Melton Building Society

Berwick Upon Tweed Town Council

Unit 1 82-88 Marygate
BERWICK UPON TWEED
TD15 1BN

Melton Mowbray Branch:
18 Nottingham Street
Melton Mowbray
Leicestershire
LE13 1NW

Tel: 01664 480214
Fax: 01664 560321

E-mail: meltonbranch@mmbs.co.uk
Web: www.themelton.co.uk



INTEREST STATEMENT

[Redacted box]

Period:	06/04/2023 to 05/04/2024
Gross interest:	£207.08
Income tax deducted:	£0.00
Net amount paid or credited:	£207.08

Important changes to the payment of tax on your savings interest

From 6 April 2016, the payment of interest on your savings account will no longer be subject to tax deductions by a bank or building society, although tax payments may still need to be made. For further information please visit www.gov.uk.

2024-04-08

Signature

Status of signatory customer consultant.....

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 8 - Melton Building Society [100d]**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Melton Building Society	31/03/2024		82,810.98
			<u>82,810.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			82,810.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			82,810.98
		Balance per Cash Book is :-	82,810.98
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 for Cashbook No 8 - Melton Building Society [100d]

<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>
31/03/2024	BACS		207.08	207.08		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>207.08</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

The Charity Bank Limited
 Fosse House, 182 High Street, Tonbridge, TN9 1BE
 01732 441944
 enquiries@charitybank.org
 charitybank.org



Att: Mr Gareth Davies
 Berwick upon Tweed Town Council
 Berwick-upon-Tweed Town Council
 Unit 1
 82 - 88 Marygate
 Berwick-upon-Tweed Northumberland
 TD15 1BN

Statement/Page 6/1
 Pounds Sterling
 Ethical Easy Access Account (CTUA)

Statement of Account For
 Berwick upon Tweed Town Council

Book Date	Value Date	Details	Money Out	Money In	Balance
01Jan2024		Balance Brought Forward			83,630.70 CR
31Mar2024	31Mar2024	Credit Interest		671.38	84,302.08 CR

Interest rates through statement period
 01Jan2024 - 31Mar2024 3.220000% CR

31Mar2024 Balance Carried Forward 84,302.08 CR



**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 9 - Charity Bank [Easy Access]**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business 100 day notice	31/03/2024		84,302.08
			<u>84,302.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,302.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,302.08
		Balance per Cash Book is :-	84,302.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 for Cashbook No 9 - Charity Bank [Easy Access]

<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>
31/03/2024	BACS		671.38	671.38		R ■	Receipt(s) Banked
		0.00	671.38				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate