



Transactions

e-Payments Plan



Available balance	£14,933.33
Last night's balance	£14,933.33
Overdraft limit	£0.00

Showing **63** transactions between **02/04/2024** and **30/04/2024** from 01/04/2024 to 30/04/2024

Date	Description	Money in	Money out	Balance
30/04 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£325.00	£28,020.99
30/04 /2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£578.40	£28,345.99
30/04 /2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£61.68	£28,924.39
29/04 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£199.00	£28,986.07
26/04 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£29,185.07
25/04 /2024	Funds Transfer 205817 03474267 HIRE VAN INSURANCE FT		-£2,808.00	£29,245.07
25/04 /2024	Direct Debit NEST IT000092170AAA DDR		-£1,596.94	£32,053.07
22/04 /2024	Bill Payment WOODS OF BERWICK L 2330 BBP		-£72.00	£33,650.01
	Funds Transfer			

22/04 /2024	205817 03474267 SUMMER PLANTING FT	-£500.00	£33,722.01
22/04 /2024	Direct Debit PROPEL FINANCE PLC PC-53792-4AC346536 DD R	-£40.43	£34,222.01
22/04 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR	-£98.33	£34,262.44
19/04 /2024	Bill Payment RIALTAS BUSINESS S SM28745 BBP	-£1,731.60	£34,360.77
19/04 /2024	Bill Payment PRINTERLAND STINV290738 BBP	-£403.19	£36,092.37
19/04 /2024	Bill Payment PETER A GAUTRY PAI INV-0846 BBP	-£280.80	£36,495.56
19/04 /2024	Bill Payment NORTHUMBERLAND CC 123112/281102 BBP	-£625.00	£36,776.36
19/04 /2024	Bill Payment THE POLYTUNNEL GUY INV-0170 BBP	-£2,520.00	£37,401.36
19/04 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£251.00	£39,921.36
19/04 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£40,172.36
19/04 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£40,420.36
19/04 /2024	Bill Payment NORTHUMBERLAND ASS NALC 018 24/25 BBP	-£1,777.29	£40,685.36
19/04 /2024	Bill Payment MKM BUILDING SUPPL 0016/30154480 BBP	-£47.72	£42,462.65
19/04 /2024	Bill Payment MKM BUILDING SUPPL 0016/30154475 BBP	-£41.40	£42,510.37
19/04 /2024	Bill Payment NEIL SKELLY T/A GR BERWICK TOWN COUN BBP	-£202.58	£42,551.77

19/04 /2024	Bill Payment KAY SHUTT BERWICK TC BBP		-£11.70	£42,754.35
19/04 /2024	Bill Payment JUSTINE WALKER BERWICK TC BBP		-£48.80	£42,766.05
19/04 /2024	Bill Payment DIRECT ROSETTES S 10885 BBP		-£489.00	£42,814.85
19/04 /2024	Bill Payment CROP SERVICES SCO 760983/1496461 BBP		-£163.33	£43,303.85
19/04 /2024	Bill Payment CHRGs LTD BERW/14 BBP		-£400.00	£43,467.18
19/04 /2024	Bill Payment BRUNEL ENGRAVING C 152546 BBP		-£59.88	£43,867.18
19/04 /2024	Bill Payment BRUNEL ENGRAVING C 152464 BBP		-£53.88	£43,927.06
19/04 /2024	Bill Payment BROXAP 0000317356 BBP		-£1,332.00	£43,980.94
19/04 /2024	Counter Credit LS SYSTEMS LTD ATF LS SYSTEMS BGC	£297.95		£45,312.94
18/04 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£59.00	£45,014.99
17/04 /2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£42.79	£45,073.99
17/04 /2024	Direct Debit NEST IT000092170AAA DDR		-£1,596.94	£45,116.78
16/04 /2024	Funds Transfer 205817 03474267 RAC SERVICE BOOKIN FT		-£233.00	£46,713.72
16/04 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£5,000.00	£46,946.72
15/04 /2024	Funds Transfer 205817 53431274 EARN INTEREST FT		-£100,000.00	£51,946.72

15/04 /2024	Direct Debit NCC RECEIPTS AR 00123112/674807 DDR		-£15,638.55	£151,946.72
12/04 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£431.50	£167,585.27
11/04 /2024	Bill Payment PRINTSPOT INV-3027 BBP		-£546.00	£168,016.77
11/04 /2024	Bill Payment CHRGs LTD BERW/12 BBP		-£1,200.00	£168,562.77
11/04 /2024	Bill Payment CHRGs LTD BERW/13 BBP		-£1,800.00	£169,762.77
11/04 /2024	Bill Payment GREAVES WEST + AYR BERWICK TC BBP		-£15,189.91	£171,562.77
11/04 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£186.00	£186,752.68
10/04 /2024	Counter Credit NCC PAYMENTS ACCOU 5394223 BGC	£182,155.50		£186,938.68
08/04 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13FEB/12MAR ***** *****		-£8.50	£4,783.18
04/04 /2024	Bill Payment L S SYSTEMS LTD 284064 BBP		-£297.95	£4,791.68
04/04 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - APR 2024 BBP		-£600.00	£5,089.63
04/04 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - APR 2024 BBP		-£600.00	£5,689.63
04/04 /2024	Bill Payment GUSTHARTS LTD 151976 BBP		-£2,214.41	£6,289.63
04/04 /2024	Bill Payment MR C NISBET T/A FA 2413 BBP		-£2,016.00	£8,504.04
04/04	Bill Payment DUNCAN GRIEVE		-£25.00	£10,520.04

/2024	BWK TOWN COUNCIL BBP		
04/04 /2024	Bill Payment DEERNESS FENCING + 138171 BBP	-£2,911.52	£10,545.04
04/04 /2024	Bill Payment AMAZON PAYMENTS UK GB4ACFXABEY BBP	-£42.55	£13,456.56
04/04 /2024	Bill Payment AMAZON PAYMENTS UK 2024-204735 BBP	-£12.84	£13,499.11
04/04 /2024	Bill Payment AMAZON PAYMENTS UK 123175925 BBP	-£105.19	£13,511.95
04/04 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£10,000.00	£13,617.14
02/04 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£248.10	£3,617.14
02/04 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£246.28	£3,865.24
02/04 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.94	£4,111.52
02/04 /2024	Bill Payment NORTHUMBERLAND CC 123112 / 279355 BBP	-£472.80	£4,377.46
02/04 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R	-£60.00	£4,850.26

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

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Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		28,020.99
			<u>28,020.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,020.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,020.99
		Balance per Cash Book is :-	28,020.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2024 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>
02/04/2024	279355	472.80		472.80		R ■	Northumberland County Council
02/04/2024	RA-OF-AP24	265.94		265.94		R ■	North'd Cty Coun - Rates for O
02/04/2024	RA-U4-AP24	246.28		246.28		R ■	North'd Cty Coun - Rates for D
02/04/2024	RA-U5-AP24	248.10		248.10		R ■	North'd Cty Coun - Rates for D
02/04/2024	0300030553	60.00		60.00		R ■	Connection Technologies Limite
04/04/2024	284064ERR	297.95		297.95		R ■	LS Systems Limited
04/04/2024	123175925	105.19		105.19		R ■	Amazon Payments UK Limited
04/04/2024	204735	12.84		12.84		R ■	Amazon Payments UK Limited
04/04/2024	4ACFXABEY	42.55		42.55		R ■	Amazon Payments UK Limited
04/04/2024	138171	2,911.52		2,911.52		R ■	Deerness Fencing and Landscapi
04/04/2024	29-03-24DG	25.00		25.00		R ■	Duncan Grieve Window Cleaning
04/04/2024	2413	2,016.00		2,016.00		R ■	FABVENT
04/04/2024	151976	2,214.41		2,214.41		R ■	Gustharts Ltd
04/04/2024	UT4-APR24	600.00		600.00		R ■	James Paterson Berwick SIPP
04/04/2024	UT5-APR24	600.00		600.00		R ■	James Paterson Berwick SIPP
04/04/2024	BACS		10,000.00	10,000.00		R ■	Receipt(s) Banked
08/04/2024	19-03-24	8.50		8.50		R ■	Barclays
10/04/2024	BACS		182,155.50	182,155.50		R ■	Receipt(s) Banked
11/04/2024	BACS	186.00		186.00		R ■	Barclays A/c No 2
11/04/2024	SAL-APR24	15,189.91		15,189.91		R ■	Greaves West & Ayre - Salaries
11/04/2024	BERW/13	1,800.00		1,800.00		R ■	Council HR and Governance Supp
11/04/2024	BERW/12	1,200.00		1,200.00		R ■	Council HR and Governance Supp
11/04/2024	INV-3027	546.00		546.00		R ■	Print Spot
12/04/2024	403567446	431.50		431.50		R ■	BES Utilities
15/04/2024	BACS	100,000.00		100,000.00		R ■	Barclays IAS
15/04/2024	674807	15,638.55		15,638.55		R ■	Northumberland County Council
16/04/2024	BACS	5,000.00		5,000.00		R ■	Barclays A/c No 2
16/04/2024	BACS	233.00		233.00		R ■	Barclays A/c No 2
17/04/2024	75200792	42.79		42.79		R ■	Opus Energy
17/04/2024	765395206	1,596.94		1,596.94		R ■	NEST
18/04/2024	BACS	59.00		59.00		R ■	Barclays A/c No 2
19/04/2024	284064REF	-297.95		-297.95		R ■	LS Systems Limited
19/04/2024	0000317356	1,332.00		1,332.00		R ■	BROXAP Ltd
19/04/2024	152464	53.88		53.88		R ■	Brunel Engraving Company
19/04/2024	152546	59.88		59.88		R ■	Brunel Engraving Company
19/04/2024	BERW/14	400.00		400.00		R ■	Council HR and Governance Supp
19/04/2024	1496461	163.33		163.33		R ■	Crop Services
19/04/2024	10885	489.00		489.00		R ■	Direct Rosettes (Scotland) Ltd
19/04/2024	03-04-24JW	48.80		48.80		R ■	To be authorised by RFO
19/04/2024	03-04-24KS	11.70		11.70		R ■	To be authorised by RFO
19/04/2024	12-04-24GC	202.58		202.58		R ■	Greencast Grounds & Machinery
19/04/2024	30154475	41.40		41.40		R ■	MKM
19/04/2024	30154480	47.72		47.72		R ■	MKM
19/04/2024	NALC 24/25	1,777.29		1,777.29		R ■	Nortumberland Association of L
19/04/2024	RA-OF-MA24	265.00		265.00		R ■	North'd Cty Coun - Rates for O

Bank Reconciliation up to 30/04/2024 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>
19/04/2024	RA-U4-MA24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
19/04/2024	RA-U5-MA24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
19/04/2024	281102	625.00		625.00		R <input type="checkbox"/>	Northumberland County Council
19/04/2024	INV-0846	280.80		280.80		R <input type="checkbox"/>	Peter Gautry Painter and Decor
19/04/2024	290738	403.19		403.19		R <input type="checkbox"/>	Printerland
19/04/2024	SM28745	1,731.60		1,731.60		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
19/04/2024	INV-0170	2,520.00		2,520.00		R <input type="checkbox"/>	Polygrow
22/04/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Barclays A/c No 2
22/04/2024	403588384	98.33		98.33		R <input type="checkbox"/>	BES Utilities
22/04/2024	21-04-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/04/2024	2330	72.00		72.00		R <input type="checkbox"/>	Woody's Taxis
25/04/2024	BACS	2,808.00		2,808.00		R <input type="checkbox"/>	Barclays A/c No 2
25/04/2024	768971508	1,596.94		1,596.94		R <input type="checkbox"/>	NEST
26/04/2024	0400030645	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
29/04/2024	BACS	199.00		199.00		R <input type="checkbox"/>	Barclays A/c No 2
30/04/2024	BACS	325.00		325.00		R <input type="checkbox"/>	Barclays A/c No 2
30/04/2024	18959	578.40		578.40		R <input type="checkbox"/>	24/7 Business Support
30/04/2024	BACS	325.00		325.00		R <input type="checkbox"/>	Barclays A/c No 2
30/04/2024	630476264	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
30/04/2024	BACS		325.00	325.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>169,369.77</u>	<u>192,480.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£196,218.43
Last night's balance	£196,218.43
Overdraft limit	n/a

Showing **2** transactions between **04/04/2024** and **15/04/2024** from 01/04/2024 to 30/04/2024

Date	Description	Money in	Money out	Balance
15/04/2024	Funds Transfer 205817 83363430 EARN INTEREST FT	£100,000.00		£206,218.43
04/04/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£10,000.00	£106,218.43

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Bank Reconciliation Statement as at 30/04/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/04/2024		206,218.43
			<u>206,218.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			206,218.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			206,218.43
		Balance per Cash Book is :-	206,218.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2024 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>
04/04/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Barclays Current A/c
15/04/2024	BACS		100,000.00	100,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>100,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£312.12
Last night's balance	£399.66
Overdraft limit	£0.00

Showing **36** transactions between **02/04/2024** and **30/04/2024** from 30/03/2024 to 30/04/2024

Pending debit card transactions

Date	Transaction	Amount
23/05/2024	WWW.SCREWFIX.COM YEOVIL GB	-£53.42
Card Number	**** * 17	
23/05/2024	SP BELLS GARDENING +447590643856 GB	-£112.69
Card Number	**** * 17	
23/05/2024	W M MORRISONS BERWICK ON TW GB	-£20.94
Card Number	**** * 4011	
23/05/2024	W M MORRISONS BERWICK ON TW GB	-£66.00
Card Number	**** * 4011	

Date	Description	Money in	Money out	Balance
30/04/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£325.00		£399.28
30/04/2024	Debit SCREWFIX DIRECT ON 29 APR BDC		-£91.92	£74.28
	Debit			

30/04/2024	RAC ON 29 APR BDC		-£233.00	£166.20
29/04/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£199.00		£399.20
29/04/2024	Debit SCREWFIX DIRECT ON 26 APR BDC		-£23.68	£200.20
26/04/2024	Debit CVD ON 25 APR BDC		-£2,896.92	£223.88
25/04/2024	Funds Transfer 205817 83363430 HIRE VAN INSURANCE FT	£2,808.00		£3,120.80
23/04/2024	Debit GEDNEY BULB COMPAN ON 22 APR BDC		-£607.03	£312.80
22/04/2024	Funds Transfer 205817 83363430 SUMMER PLANTING FT	£500.00		£919.83
19/04/2024	Debit WWW.SCREWFIX.COM ON 18 APR BDC		-£21.98	£419.83
19/04/2024	Debit WWW.SCREWFIX.COM ON 18 APR BDC		-£7.49	£441.81
18/04/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£59.00		£449.30
18/04/2024	Debit WWW.SCREWFIX.COM ON 17 APR BDC		-£52.75	£390.30
18/04/2024	Debit LBS HORTICULTURE L ON 17 APR BDC		-£112.98	£443.05
18/04/2024	Debit HERMEQ ON 16 APR BDC		-£378.58	£556.03
17/04/2024	Debit WWW.SCREWFIX.COM ON 16 APR BDC		-£26.98	£934.61
17/04/2024	Debit HOMEBASE.CO.UK ON 16 APR BDC		-£128.42	£961.59

Debit

17/04/2024	HOMEBASE.CO.UK ON 16 APR BDC		-£44.00	£1,090.01
16/04/2024	Funds Transfer 205817 83363430 RAC SERVICE BOOKIN FT	£233.00		£1,134.01
16/04/2024	Debit WWW.SCREWFIX.COM ON 15 APR BDC		-£88.97	£901.01
16/04/2024	Debit SP WADE BUILDING S ON 15 APR BDC		-£75.00	£989.98
16/04/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£5,000.00		£1,064.98
16/04/2024	Direct Debit EDF ENERGY 671188197701 FIRST DDR PAYMENT DDR		-£4,321.14	-£3,935.02
15/04/2024	Debit WWW.SCREWFIX.COM ON 12 APR BDC		-£12.99	£386.12
12/04/2024	Debit Intuit Ltd Mailchi ON 11 APR BDC		-£12.53	£399.11
11/04/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£186.00		£411.64
11/04/2024	Debit PARCELCOMPARE ON 10 APR BDC		-£67.57	£225.64
09/04/2024	Counter Credit GARETH DAVIES Refund from G D BGC	£12.85		£293.21
08/04/2024	Credit Payment Loyalty Reward 13 FEB - 12 MAR	£0.30		£280.36
08/04/2024	Debit Amazon.co.uk*HE6FQ ON 07 APR BDC		-£12.85	£280.06
08/04/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13FEB/12MAR *****		-£9.49	£292.91
05/04/2024	Debit HOMEBASE.CO.UK ON 04 APR BDC		-£46.95	£302.40

04/04/2024	Debit HOMEBASE.CO.UK ON 03 APR BDC	-£72.00	£349.35
03/04/2024	Contactless Card Purchase NFC Northumberland ON 02 APR CLP	-£5.59	£421.35
03/04/2024	Debit WWW.SCREWFIX.COM ON 02 APR BDC	-£7.38	£426.94
02/04/2024	Debit PAYPAL *ROYALMAILG ON 28 MAR BDC	-£755.39	£434.32

Need to view older transactions?

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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 30/04/2024
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	30/04/2024		399.28
			<u>399.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			399.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			399.28
		Balance per Cash Book is :-	399.28
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2024 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>
02/04/2024	31682	755.39		755.39		R <input type="checkbox"/>	Royal Mail Group
03/04/2024	7274960941	7.38		7.38		R <input type="checkbox"/>	Screwfix
03/04/2024	03-04-24NF	5.59		5.59		R <input type="checkbox"/>	NFC Northumberland
04/04/2024	571557463	72.00		72.00		R <input type="checkbox"/>	Homebase
05/04/2024	571781823	46.95		46.95		R <input type="checkbox"/>	Homebase
08/04/2024	19-03-24N2	9.49		9.49		R <input type="checkbox"/>	Barclays
08/04/2024	BACS	12.85		12.85		R <input type="checkbox"/>	G Davies
08/04/2024	BACS		0.30	0.30		R <input type="checkbox"/>	Receipt(s) Banked
09/04/2024	BACS		12.85	12.85		R <input type="checkbox"/>	Receipt(s) Banked
11/04/2024	1815903	67.57		67.57		R <input type="checkbox"/>	Parcel Compare
11/04/2024	BACS		186.00	186.00		R <input type="checkbox"/>	Receipt(s) Banked
12/04/2024	MC01644693	12.53		12.53		R <input type="checkbox"/>	Mailchimp
15/04/2024	7451464636	12.99		12.99		R <input type="checkbox"/>	Screwfix
16/04/2024	7504539530	88.97		88.97		R <input type="checkbox"/>	Screwfix
16/04/2024	197701001	4,321.14		4,321.14		R <input type="checkbox"/>	EDF Energy
16/04/2024	6789	75.00		75.00		R <input type="checkbox"/>	Wade Building Supplies
16/04/2024	BACS		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
16/04/2024	BACS		233.00	233.00		R <input type="checkbox"/>	Receipt(s) Banked
17/04/2024	574169407	44.00		44.00		R <input type="checkbox"/>	Homebase
17/04/2024	574194069	128.42		128.42		R <input type="checkbox"/>	Homebase
17/04/2024	7523008674	26.98		26.98		R <input type="checkbox"/>	Screwfix
18/04/2024	7527544069	52.75		52.75		R <input type="checkbox"/>	Screwfix
18/04/2024	78055	378.58		378.58		R <input type="checkbox"/>	Safe Fence
18/04/2024	100115359	112.98		112.98		R <input type="checkbox"/>	LBS Worldwide Ltd
18/04/2024	BACS		59.00	59.00		R <input type="checkbox"/>	Receipt(s) Banked
19/04/2024	7544126454	21.98		21.98		R <input type="checkbox"/>	Screwfix
19/04/2024	7539585082	7.49		7.49		R <input type="checkbox"/>	Screwfix
22/04/2024	BACS		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
23/04/2024	151433	607.03		607.03		R <input type="checkbox"/>	Gedney Bulb Company Ltd
25/04/2024	BACS		2,808.00	2,808.00		R <input type="checkbox"/>	Receipt(s) Banked
26/04/2024	25-04-24CV	2,896.92		2,896.92		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
29/04/2024	7624811780	23.68		23.68		R <input type="checkbox"/>	Screwfix
29/04/2024	BACS		199.00	199.00		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2024	29-04-24RA	233.00		233.00		R <input type="checkbox"/>	RAC Recovery Service
30/04/2024	BACS	325.00		325.00		R <input type="checkbox"/>	Barclays Current A/c
30/04/2024	7656567007	91.92		91.92		R <input type="checkbox"/>	Screwfix
30/04/2024	BACS		325.00	325.00		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2024	BACS		325.00	325.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,438.58</u>	<u>9,648.15</u>				

Signatory 1:

NameSignedDate

Bank Reconciliation up to 30/04/2024 for Cashbook No 3 - Barclays A/c No 2

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

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

Showing 1 transaction between 04/03/2024 and 04/03/2024 from 02/03/2024 to 30/04/2024

Date	Description	Money in	Money out	Balance
04/03/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£5.66		£1,753.31

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Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		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