

Date: 25/06/2024

Berwick upon Tweed Town Council Current Year

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Time 11:05

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 2

Receipts for Month 2

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 :		28,020.99					28,020.99	
	Banked 14/05/2024	10,000.00						
BACS	Barclays IAS	10,000.00			201		10,000.00	Restoring balance
	Banked 23/05/2024	300.00						
BACS	Dedicated Seat Payment	300.00			1003	900	300.00	INV24-001 R & S Turnbull
	Banked 24/05/2024	11,635.93						
BACS	HMRC	11,635.93			105		11,635.93	VAT Return Q4
Total Receipts for Month		21,935.93	0.00	0.00			21,935.93	
Cashbook Totals		<u>49,956.92</u>	<u>0.00</u>	<u>0.00</u>			<u>49,956.92</u>	

Payments for Month 2

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>
02/05/2024	Barclays A/c No 2	BACS	175.00			202		175.00	Restoring balance
07/05/2024	Barclays	18-04-24	8.50	8.50		500			E-payment Plan charges
08/05/2024	FuelGenie Business Account	10327976	47.49	47.49		500			Fuel - van / grass cutting
09/05/2024	Barclays A/c No 2	BACS	324.00			202		324.00	Restoring balance
09/05/2024	Amazon Payments UK Limited	4GLUBABEY	9.98	9.98		500			Car mileage Log Book
09/05/2024	Amazon Payments UK Limited	176160363	72.00	72.00		500			Diaphragm pump
09/05/2024	Amazon Payments UK Limited	2024-16233	49.91	49.91		500			Battery for water pump
09/05/2024	Amazon Payments UK Limited	4EW4NABEY	52.79	52.79		500			Litter pickers
09/05/2024	Amazon Payments UK Limited	2024-16372	21.56	21.56		500			Plant disease protection
09/05/2024	Amazon Payments UK Limited	2024-32423	44.34	44.34		500			Bug killer
09/05/2024	Amazon Payments UK Limited	2024-29966	109.92	109.92		500			Concentrate cleaner
09/05/2024	Amazon Payments UK Limited	166839943	67.92	67.92		500			Water pump
09/05/2024	Amazon Payments UK Limited	4EBELABEY	94.20	94.20		500			Floral displays inc equipment
09/05/2024	Amazon Payments UK Limited	164733223	13.47	13.47		500			Work gloves
09/05/2024	Amazon Payments UK Limited	4CYSKABEY	24.50	24.50		500			Anti-slip stair nosing
09/05/2024	Amazon Payments UK Limited	164733210	9.41	9.41		500			Gloves - Wardens
09/05/2024	James Paterson Berwick SIPP	UT4-MAY24	600.00	600.00		500			Rent - LS Unit 4 - May 24
09/05/2024	James Paterson Berwick SIPP	UT5-MAY24	600.00	600.00		500			Rent - LS Unit 5 - May 24
09/05/2024	MKM	30155457	17.17	17.17		500			Paving slabs - litter bins
09/05/2024	Northumberland County Council	282299	42.00	42.00		500			Research for Freedom Ceremony
09/05/2024	Fantasy Prints	INV190717	28.79	28.79		500			Workwear
09/05/2024	Fantasy Prints	INV190208	196.67	196.67		500			Workwear - Wardens
09/05/2024	FABVENT	2455	162.00	162.00		500			Install Splash Park water jets
09/05/2024	Greaves West & Ayre - Salaries	SAL-MAY24	17,970.07	17,970.07		500			Salaries - May 2024
09/05/2024	Viking	4139881	97.00	97.00		500			Stationery
09/05/2024	Duncan Grieve Window Cleaning	26-04-24DG	25.00	25.00		500			Clean office windows
10/05/2024	BES Utilities	403606167	256.67	256.67		500			Electricity - Unit 4
13/05/2024	NEST	773997146	1,596.94	1,596.94		500			Pensions
16/05/2024	Barclays A/c No 2	BACS	328.00			202		328.00	Restoring balance
17/05/2024	Opus Energy	75294862	42.36	42.36		500			Electricity - Splash Park
21/05/2024	Propel Finance	21-05-24PF	40.43	40.43		500			Telephone headsets
22/05/2024	Barclays A/c No 2	BACS	210.00			202		210.00	Restoring balance
22/05/2024	BES Utilities	403628742	63.66	63.66		500			Electricity - Unit 5
23/05/2024	Barclays A/c No 2	BACS	345.00			202		345.00	Restoring balance
23/05/2024	FuelGenie Business Account	10361971	58.95	58.95		500			Fuel - 2nd van
24/05/2024	Amazon Payments UK Limited	203141382	11.98	11.98		500			Wall planner - depot
24/05/2024	Amazon Payments UK Limited	188349718	6.81	6.81		500			Fuel mixing bottle
24/05/2024	Amazon Payments UK Limited	2024-5944	18.97	18.97		500			Disposable cups - Mayor Making
24/05/2024	North'd Cty Coun - Rates for O	RA-OF-JU24	265.00	265.00		500			Rates - Office - Jun 24
24/05/2024	North'd Cty Coun - Rates for D	RA-U4-JU24	248.00	248.00		500			Rates - Unit 4 - Jun 24
24/05/2024	North'd Cty Coun - Rates for D	RA-U5-JU24	251.00	251.00		500			Rates - Unit 5 - Jun 24
24/05/2024	Northumberland County Council	283231	2,683.98	2,683.98		500			Riding of the Bounds - 2024
24/05/2024	Northumberland County Council	678032	188.04	188.04		500			Refuse collection - TC Office

Payments for Month 2

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>
24/05/2024	North East Regional Employers'	S/L4523	150.00	150.00		500			Advertise Horticultural Assis
24/05/2024	Printerland	302702	263.95	263.95		500			Yellow toner cartridge
24/05/2024	Berwick Riders Association	21-05-24FA	700.00	700.00		500			1st Aid Riding the Bounds 2024
24/05/2024	Redpath Tool Hire Limited	23862	420.00	420.00		500			Toilets Riding the Bounds 2024
24/05/2024	Society of Local Council Clerk	MEM248489	188.00	188.00		500			Membership - S Cozens
24/05/2024	Sunbelt Rentals Limited	26102369	4,800.00	4,800.00		500			TM Riding of the Bounds 2024
24/05/2024	NBB Recycled Furniture	4063421	1,626.00	1,626.00		500			Street furniture - Spittal
24/05/2024	Frank Flannigan Skip Hire	80558	198.00	198.00		500			Green space behind office
24/05/2024	To be authorised by RFO	10-05-24JS	11.98	11.98		500			Neighbourhood Plan / Office
24/05/2024	To be authorised by RFO	13-05-24GD	49.30	49.30		500			Collecting electric van
24/05/2024	Metta Media T/A ACCLC	INV-0243	648.00	648.00		500			Year end processing & rollover
24/05/2024	Fantasy Prints	190717(2)	28.79	28.79		500			Workwear
29/05/2024	Connection Technologies Limite	0500030854	60.00	60.00		500			Broadband & line rental
30/05/2024	Barclays A/c No 2	BACS	245.00			202		245.00	Restoring balance
31/05/2024	24/7 Business Support	19042	570.30	570.30		500			Cloud / CCTV Internet - Jun 24
31/05/2024	NEST	781186034	1,642.78	1,642.78		500			Pensions
Total Payments for Month			39,081.58	37,454.58	0.00			1,627.00	
Balance Carried Fwd			10,875.34						
Cashbook Totals			49,956.92	37,454.58	0.00			12,502.34	