

Date: 25/06/2024

Berwick upon Tweed Town Council Current Year

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Time 11:06

Cashbook 3

User: STEVE

Barclays A/c No 2

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 :	399.28					399.28	
	Banked 02/05/2024	175.00						
BACS	Barclays Current A/c	175.00			200		175.00	Restoring balance
	Banked 07/05/2024	0.07						
BACS	Barclays	0.07			1099	900	0.07	Loyalty Reward
	Banked 09/05/2024	324.00						
BACS	Barclays Current A/c	324.00			200		324.00	Restoring balance
	Banked 16/05/2024	328.00						
BACS	Barclays Current A/c	328.00			200		328.00	Restoring balance
	Banked 22/05/2024	210.00						
BACS	Barclays Current A/c	210.00			200		210.00	Restoring balance
	Banked 23/05/2024	345.00						
BACS	Barclays Current A/c	345.00			200		345.00	Restoring balance
	CASH Banked 28/05/2024	25.00						
CASH	Freedom Applicants	25.00			1007	900	25.00	INV24-002 B Winson
	Banked 30/05/2024	245.00						
BACS	Barclays Current A/c	245.00			200		245.00	Restoring balance
Total Receipts for Month		1,652.07	0.00	0.00			1,652.07	
Cashbook Totals		<u>2,051.35</u>	<u>0.00</u>	<u>0.00</u>			<u>2,051.35</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>
01/05/2024	Tesco	30-04-24TE	29.17	29.17		500			Stirrup Cup Riding Bounds 2024
02/05/2024	Screwfix	7677717627	61.96	61.96		500			Equipment for Wardens
07/05/2024	Barclays	18-04-24N2	8.73	8.73		500			E-payment Plan charges
07/05/2024	Grassmats Ltd	24/05/0028	30.00	30.00		500			Grass matting pegs - Newfields
07/05/2024	Garden Selections Ltd	1835608	84.79	84.79		500			Hanging basket liners
07/05/2024	LBS Worldwide Ltd	435703	84.02	84.02		500			Hanging basket liners
08/05/2024	Vistaprint	0217847945	40.85	40.85		500			Magnetic van signs
10/05/2024	Garden Selections Ltd	1843051	84.79	84.79		500			Hanging basket liners
10/05/2024	Home Bargains (T J Morris Ltd)	09-05-24HB	74.75	74.75		500			Growbags
13/05/2024	Mailchimp	MC01767069	12.54	12.54		500			Essentials 500
14/05/2024	Screwfix	7772976028	20.97	20.97		500			Castors for drawers and gloves
15/05/2024	Tanks Direct	INV113013	279.60	279.60		500			Water tank - 2nd van
16/05/2024	Timpson	15-05-24TI	15.00	15.00		500			Spare office keys cut
21/05/2024	Homebase	581303469	60.00	60.00		500			Compost
21/05/2024	Screwfix	7874612946	49.97	49.97		500			Bench maintenance
21/05/2024	Screwfix	7874747463	13.98	13.98		500			J Hooks (barriers)
21/05/2024	Morrisons	2640130(1)	20.00	20.00		500			Mayor Making - buffet
22/05/2024	Screwfix	7739778967	63.08	63.08		500			Bin bay at office
22/05/2024	WH Smith	21-05-24WH	2.49	2.49		500			Pencil sharpener
23/05/2024	Screwfix	7895888605	29.99	29.99		500			Jerry can
23/05/2024	Home Bargains (T J Morris Ltd)	22-05-24HB	149.50	149.50		500			Growbags
24/05/2024	Bells Brothers Nursery	INVS-18980	112.69	112.69		500			Hanging basket chains
24/05/2024	Screwfix	7908382894	53.42	53.42		500			Fire blanket & 1st aid - depot
24/05/2024	Morrisons	2640130(2)	20.94	20.94		500			Mayor Making - buffet
24/05/2024	Morrisons	2640130(3)	66.00	66.00		500			Mayor Making - buffet
29/05/2024	Screwfix	7962842603	17.59	17.59		500			Socket rail set
29/05/2024	Screwfix	7962975962	44.94	44.94		500			Wood filler
29/05/2024	Screwfix	7963110613	43.85	43.85		500			Litter bin installation
29/05/2024	Screwfix	7963111773	6.99	6.99		500			Secateurs
29/05/2024	Post Office	28-05-24PO	3.80	3.80		500			Recorded delivery - Freeman
30/05/2024	Marshells Gardens	456450	55.89	55.89		500			Hanging basket chains
30/05/2024	Post Office	29-05-24PO	9.15	9.15		500			Recorded delivery - Freeman
Total Payments for Month			1,651.44	1,651.44	0.00			0.00	
Balance Carried Fwd			399.91						
Cashbook Totals			2,051.35	1,651.44	0.00			399.91	