

Date: 17/07/2024

Berwick upon Tweed Town Council Current Year

Page: 9

Time 13:22

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 3

Receipts for Month 3

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 :		10,875.34					10,875.34	
100192	Banked 03/06/2024	50.00						
100192	Freedom Applicants	50.00			1007	900	50.00	INV24-003 N & R Ball
	Banked 10/06/2024	30,000.00						
BACS	Barclays IAS	30,000.00			201		30,000.00	Treasury management
	Banked 11/06/2024	49,000.00						
BACS	Barclays IAS	49,000.00			201		49,000.00	Salaries - Jun 24
	Banked 24/06/2024	10,000.00						
BACS	Barclays IAS	10,000.00			201		10,000.00	Restoring balance
BACS	Banked 25/06/2024	30.00						
BACS	Joe Lang	30.00			1011	900	30.00	Hanging basket donation
BACS	Banked 25/06/2024	30.00						
BACS	Graham Brown	30.00			1011	900	30.00	INV24-005 Hanging basket donat
Total Receipts for Month		89,110.00	0.00	0.00			89,110.00	
Cashbook Totals		<u>99,985.34</u>	<u>0.00</u>	<u>0.00</u>			<u>99,985.34</u>	

Payments for Month 3

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>
03/06/2024	Vodafone Limited	633861355	64.36	64.36		500			Mobile & internet for Wardens
04/06/2024	Barclays	16-05-24	8.50	8.50		500			E-payment Plan charges
06/06/2024	Barclays A/c No 2	BACS	113.00			202		113.00	Restoring balance
06/06/2024	Amazon Payments UK Limited	212085241	15.48	15.48		500			Strimmer line
06/06/2024	Amazon Payments UK Limited	212085249	8.99	8.99		500			Whiteboard pens
06/06/2024	Amazon Payments UK Limited	4JLVPABEY	14.48	14.48		500			Cling film to wrap projector
06/06/2024	Amazon Payments UK Limited	2024-250	877.60	877.60		500			2 x Laptops - Wardens & S-at-M
06/06/2024	Amazon Payments UK Limited	4JV5ZABEY	120.90	120.90		500			Printer - Wardens
06/06/2024	Amazon Payments UK Limited	4KI09ABEY	859.96	859.96		500			Gazebos (market stalls)
06/06/2024	Amazon Payments UK Limited	222336182	70.38	70.38		500			Footwear - Wardens
06/06/2024	Amazon Payments UK Limited	4L214ABEY	65.82	65.82		500			Workwear - Wardens
06/06/2024	Amazon Payments UK Limited	MX1C-M6FG	31.66	31.66		500			Footwear - Wardens
06/06/2024	Amazon Payments UK Limited	222615810	17.98	17.98		500			Tap valve for water tank
06/06/2024	Amazon Payments UK Limited	4LFEFABEY	39.89	39.89		500			Hanging basket chains
06/06/2024	Amazon Payments UK Limited	232609053	14.38	14.38		500			Wired mouse - Wardens
06/06/2024	Viking	4265588	78.80	78.80		500			Stationery
06/06/2024	Viking	4227564	50.42	50.42		500			Stationery
06/06/2024	Sanderson McCreath & Edney	13592	600.00	600.00		500			HR Advice
06/06/2024	Online Playgrounds	SIN058490	76.20	76.20		500			Swing seat - Newfields PI Pk
06/06/2024	Northgate Vehicle Hire	08148838	555.50	555.50		500			Van hire
06/06/2024	MKM	30159550	7.44	7.44		500			Ballast sand pop up stalls
06/06/2024	MKM	30159401	136.74	136.74		500			Wood - bin bay at Office
06/06/2024	MKM	30158468	120.36	120.36		500			Wood plasterboard refit depot
06/06/2024	James Paterson Berwick SIPP	UT5-JUN24	600.00	600.00		500			Rent - LS Unit 5 - June 24
06/06/2024	James Paterson Berwick SIPP	UT4-JUN24	600.00	600.00		500			Rent - LS Unit 4 - June 24
06/06/2024	FABVENT	2457	840.00	840.00		500			Fabricate steel bench legs
06/06/2024	FABVENT	2458	663.60	663.60		500			Repair bus shelter North Road
06/06/2024	To be authorised by RFO	29-05-24JW	15.75	15.75		500			Mileage
06/06/2024	Colin Renton Window Cleaning	31-05-24CR	25.00	25.00		500			Clean office windows
06/06/2024	Council HR and Governance Supp	Berw/15	480.00	480.00		500			Job evaluation
07/06/2024	Barclays A/c No 2	BACS	1,569.28			202		1,569.28	Electricity bill
10/06/2024	FuelGenie Business Account	10445674	81.31	81.31		500			Fuel - 2nd van / grass cutting
11/06/2024	Brunel Engraving Company	152048	50.46	50.46		500			Brass Memorial Plaque
11/06/2024	James Paterson Berwick SIPP	SC2425-UT5	61.08	61.08		500			Service Charge - LS Unit 5
11/06/2024	James Paterson Berwick SIPP	SC2425-UT4	61.08	61.08		500			Service Charge - LS Unit 4
12/06/2024	BES Utilities	403649026	168.62	168.62		500			Electricity - Unit 4
13/06/2024	Barclays A/c No 2	BACS	193.00			202		193.00	Restoring balance
14/06/2024	Greaves West & Ayre - Salaries	NET-JUN24	41,723.05	41,723.05		500			Salaries Net Pay - June 2024
17/06/2024	Barclays IAS	BACS	30,000.00			201		30,000.00	Earn interest
17/06/2024	Opus Energy	75383386	60.53	60.53		500			Electricity - Splash Park
19/06/2024	Barclays A/c No 2	BACS	255.00			202		255.00	Restoring balance
21/06/2024	Propel Finance	21-06-24AS	48.00	48.00		500			Annual Service Fee

Payments for Month 3

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>
21/06/2024	Propel Finance	21-06-24PF	40.43	40.43		500			Telephone headsets
24/06/2024	BES Utilities	403670613	59.65	59.65		500			Electricity - Unit 5
25/06/2024	FuelGenie Business Account	10479554	103.54	103.54		500			Fuel - 2nd van / grass cutting
25/06/2024	Fantasy Prints	190717_REF	-28.79	-28.79		500			Workwear
27/06/2024	Connection Technologies Limite	0600031358	60.00	60.00		500			Broadband & line rental Jun 24
28/06/2024	24/7 Business Support	19128	570.30	570.30		500			Cloud / CCTV Internet - Jul 24
Total Payments for Month			82,249.73	50,119.45	0.00			32,130.28	
Balance Carried Fwd			17,735.61						
Cashbook Totals			<u>99,985.34</u>	<u>50,119.45</u>	<u>0.00</u>			<u>49,865.89</u>	