

Date: 16/07/2024

## Berwick upon Tweed Town Council Current Year

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## Cashbook 3

User: STEVE

## Barclays A/c No 2

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>
<b>Balance Brought Fwd :</b>		<b>399.91</b>					<b>399.91</b>	
	Banked <b>06/06/2024</b>	<b>113.00</b>						
BACS	Barclays Current A/c	113.00			200		113.00	Restoring balance
	Banked <b>07/06/2024</b>	<b>1,569.28</b>						
BACS	Barclays Current A/c	1,569.28			200		1,569.28	Electricity bill
	Banked <b>13/06/2024</b>	<b>193.00</b>						
BACS	Barclays Current A/c	193.00			200		193.00	Restoring balance
	Banked <b>19/06/2024</b>	<b>255.00</b>						
BACS	Barclays Current A/c	255.00			200		255.00	Restoring balance
<b>Total Receipts for Month</b>		<b>2,130.28</b>	<b>0.00</b>	<b>0.00</b>			<b>2,130.28</b>	
<b>Cashbook Totals</b>		<b>2,530.19</b>	<b>0.00</b>	<b>0.00</b>			<b>2,530.19</b>	

## 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>
04/06/2024	Barclays	16-05-24N2	8.50	8.50		500			E-payment Plan charges
05/06/2024	Screwfix	8039365254	10.58	10.58		500			Waterproof enclosure 2nd van
07/06/2024	EDF Energy	197701002	1,569.28	1,569.28		500			Electricity for Office
07/06/2024	Home Bargains (T J Morris Ltd)	06-06-24HB	47.88	47.88		500			Plant food
07/06/2024	Screwfix	8063308638	45.96	45.96		500			Bench maintenance
10/06/2024	View Garden Centre	000001021	60.89	60.89		500			Hanging basket chains
11/06/2024	Homebase	585737801	16.00	16.00		500			Hanging basket brackets
11/06/2024	Screwfix	8106908107	10.99	10.99		500			Disposable gloves
11/06/2024	Screwfix	8108087302	22.99	22.99		500			Suction hose
12/06/2024	Mailchimp	MC01884622	12.36	12.36		500			Essentials 500
13/06/2024	Screwfix	8130726691	9.00	9.00		500			Claw hammer
13/06/2024	Screwfix	8130859233	15.96	15.96		500			Foam roller sleeves
13/06/2024	View Garden Centre	00001021CR	-3.00	-3.00		500			Hanging basket chains delivery
14/06/2024	Screwfix	8142737736	4.39	4.39		500			Flat wood bit
14/06/2024	Screwfix	8145834346	39.99	39.99		500			Extension hose
14/06/2024	Yorkshire Trading Co	13-06-24YT	3.49	3.49		500			Toilet rolls
18/06/2024	Screwfix	834346_REF	-39.99	-39.99		500			Extension hose
19/06/2024	Pentland Plants	82379	272.93	272.93		500			Autumn planting
19/06/2024	Screwfix	8189825548	22.48	22.48		500			Oil / window scraper
21/06/2024	Screwfix	8214963888	7.98	7.98		500			Kneeling matt - weeding
25/06/2024	Screwfix	8252406809	57.92	57.92		500			Bus shelters - painting
25/06/2024	Screwfix	8252534043	15.96	15.96		500			Benches - sanding discs
25/06/2024	Yorkshire Trading Co	24-06-24YT	3.49	3.49		500			Toilet rolls
<b>Total Payments for Month</b>			2,216.03	2,216.03	0.00			0.00	
<b>Balance Carried Fwd</b>			314.16						
<b>Cashbook Totals</b>			2,530.19	2,216.03	0.00			314.16	