



## Transactions

### e-Payments Plan



Available balance	<b>£80,760.32</b>
Last night's balance	£80,760.32
Overdraft limit	<b>£0.00</b>

Showing **62** transactions between **02/05/2024** and **31/05/2024** from 01/05/2024 to 31/05/2024

Date	Description	Money in	Money out	Balance
31/05 /2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£10,875.34
31/05 /2024	Direct Debit NEST IT000092170AAA DDR		-£1,642.78	£11,445.64
30/05 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£245.00	£13,088.42
29/05 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£13,333.42
24/05 /2024	Bill Payment SUNBELT RENTALS 181084 / 26102369 BBP		-£4,800.00	£13,393.42
24/05 /2024	Bill Payment SOCIETY OF LOCAL C MEM248489-1 BBP		-£188.00	£18,193.42
24/05 /2024	Bill Payment REDPATH TOOL HIRE 23862 BBP		-£420.00	£18,381.42
24/05 /2024	Bill Payment BERWICK RIDERS ASS RAPID REACTION NE BBP		-£700.00	£18,801.42
	Bill Payment			

24/05 /2024	PRINTERLAND STINV302702 BBP	-£263.95	£19,501.42
24/05 /2024	Bill Payment N.E REGIONAL EMPLO S/L4523 BBP	-£150.00	£19,765.37
24/05 /2024	Bill Payment NORTHUMBERLAND CC 123112678032 BBP	-£188.04	£19,915.37
24/05 /2024	Bill Payment NORTHUMBERLAND CC 123112283231 BBP	-£2,683.98	£20,103.41
24/05 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£251.00	£22,787.39
24/05 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£23,038.39
24/05 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£23,286.39
24/05 /2024	Bill Payment NO BUTTS BIN CO. L 4063421 BBP	-£1,626.00	£23,551.39
24/05 /2024	Bill Payment DEPOTHIRE LTD 80558 BBP	-£198.00	£25,177.39
24/05 /2024	Bill Payment FANTASY PRINTS LIM INV190717 BBP	-£28.79	£25,375.39
24/05 /2024	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£11.98	£25,404.18
24/05 /2024	Bill Payment GARETH DAVIES BERWICK TC BBP	-£49.30	£25,416.16
24/05 /2024	Bill Payment AMAZON PAYMENTS UK 203141382 BBP	-£11.98	£25,465.46
24/05 /2024	Bill Payment AMAZON PAYMENTS UK 188349718 BBP	-£6.81	£25,477.44
24/05 /2024	Bill Payment AMAZON PAYMENTS UK 2024-5944 BBP	-£18.97	£25,484.25
24/05	Bill Payment		

/2024	METTA MEDIA LTD INV-0243 BBP		-£648.00	£25,503.22
24/05 /2024	Counter Credit HMRC VTR XCV126000107264 BGC	£11,635.93		£26,151.22
23/05 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£345.00	£14,515.29
23/05 /2024	Counter Credit TURNBULL RG/SS INV 24-001 BGC	£300.00		£14,860.29
23/05 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£58.95	£14,560.29
22/05 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£210.00	£14,619.24
22/05 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£63.66	£14,829.24
21/05 /2024	Direct Debit PROPEL FINANCE PLC PC-53792-12DB2564D DD R		-£40.43	£14,892.90
17/05 /2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£42.36	£14,933.33
16/05 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£328.00	£14,975.69
14/05 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£10,000.00		£15,303.69
13/05 /2024	Direct Debit NEST IT000092170AAA DDR		-£1,596.94	£5,303.69
10/05 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£256.67	£6,900.63
10/05 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£324.00	£7,157.30
09/05 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4139881 BBP		-£97.00	£7,481.30

09/05 /2024	Bill Payment NORTHUMBERLAND CC 123112282299 BBP	-£42.00	£7,578.30
09/05 /2024	Bill Payment MKM BUILDING SUPPL 0016/30155457 BBP	-£17.17	£7,620.30
09/05 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - MAY 24 BBP	-£600.00	£7,637.47
09/05 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - MAY 24 BBP	-£600.00	£8,237.47
09/05 /2024	Bill Payment FANTASY PRINTS LIM INV190717 BBP	-£28.79	£8,837.47
09/05 /2024	Bill Payment FANTASY PRINTS LIM INV190208 BBP	-£196.67	£8,866.26
09/05 /2024	Bill Payment MR C NISBET T/A FA 2455 BBP	-£162.00	£9,062.93
09/05 /2024	Bill Payment DUNCAN GRIEVE BWK TOWN COUNCIL BBP	-£25.00	£9,224.93
09/05 /2024	Bill Payment AMAZON PAYMENTS UK GB4GLUBABEY BBP	-£9.98	£9,249.93
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 176160363 BBP	-£72.00	£9,259.91
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 2024-16233 BBP	-£49.91	£9,331.91
09/05 /2024	Bill Payment AMAZON PAYMENTS UK GB4EW4NABEY BBP	-£52.79	£9,381.82
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 2024-163720 BBP	-£21.56	£9,434.61
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 2024-32423 BBP	-£44.34	£9,456.17
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 166839943 BBP	-£67.92	£9,500.51

09/05 /2024	Bill Payment AMAZON PAYMENTS UK 2024-29966 BBP	-£109.92	£9,568.43
09/05 /2024	Bill Payment AMAZON PAYMENTS UK GB4EBELABEY BBP	-£94.20	£9,678.35
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 164733223 BBP	-£13.47	£9,772.55
09/05 /2024	Bill Payment AMAZON PAYMENTS UK 164733210 BBP	-£9.41	£9,786.02
09/05 /2024	Bill Payment AMAZON PAYMENTS UK GB4CYSKABEY BBP	-£24.50	£9,795.43
09/05 /2024	Bill Payment GREAVES WEST + AYR BERWICK TC BBP	-£17,970.07	£9,819.93
08/05 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR	-£47.49	£27,790.00
07/05 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/14APR ***** *****	-£8.50	£27,837.49
02/05 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£175.00	£27,845.99

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If you can't find the relevant statement/transactions online, you can order a copy statement

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Bank Reconciliation Statement as at 31/05/2024  
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	31/05/2024		10,875.34
			<u>10,875.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,875.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,875.34
		<b>Balance per Cash Book is :-</b>	<b>10,875.34</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 31/05/2024 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>
02/05/2024	BACS	175.00		175.00		R <input type="checkbox"/>	Barclays A/c No 2
07/05/2024	18-04-24	8.50		8.50		R <input type="checkbox"/>	Barclays
08/05/2024	10327976	47.49		47.49		R <input type="checkbox"/>	FuelGenie Business Account
09/05/2024	BACS	324.00		324.00		R <input type="checkbox"/>	Barclays A/c No 2
09/05/2024	4GLUBABEY	9.98		9.98		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	176160363	72.00		72.00		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	2024-16233	49.91		49.91		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	4EW4NABEY	52.79		52.79		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	2024-16372	21.56		21.56		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	2024-32423	44.34		44.34		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	2024-29966	109.92		109.92		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	166839943	67.92		67.92		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	4EBELABEY	94.20		94.20		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	164733223	13.47		13.47		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	4CYSKABEY	24.50		24.50		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	164733210	9.41		9.41		R <input type="checkbox"/>	Amazon Payments UK Limited
09/05/2024	UT4-MAY24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/05/2024	UT5-MAY24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/05/2024	30155457	17.17		17.17		R <input type="checkbox"/>	MKM
09/05/2024	282299	42.00		42.00		R <input type="checkbox"/>	Northumberland County Council
09/05/2024	INV190717	28.79		28.79		R <input type="checkbox"/>	Fantasy Prints
09/05/2024	INV190208	196.67		196.67		R <input type="checkbox"/>	Fantasy Prints
09/05/2024	2455	162.00		162.00		R <input type="checkbox"/>	FABVENT
09/05/2024	SAL-MAY24	17,970.07		17,970.07		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
09/05/2024	4139881	97.00		97.00		R <input type="checkbox"/>	Viking
09/05/2024	26-04-24DG	25.00		25.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
10/05/2024	403606167	256.67		256.67		R <input type="checkbox"/>	BES Utilities
13/05/2024	773997146	1,596.94		1,596.94		R <input type="checkbox"/>	NEST
14/05/2024	BACS		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
16/05/2024	BACS	328.00		328.00		R <input type="checkbox"/>	Barclays A/c No 2
17/05/2024	75294862	42.36		42.36		R <input type="checkbox"/>	Opus Energy
21/05/2024	21-05-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/05/2024	BACS	210.00		210.00		R <input type="checkbox"/>	Barclays A/c No 2
22/05/2024	403628742	63.66		63.66		R <input type="checkbox"/>	BES Utilities
23/05/2024	BACS	345.00		345.00		R <input type="checkbox"/>	Barclays A/c No 2
23/05/2024	10361971	58.95		58.95		R <input type="checkbox"/>	FuelGenie Business Account
23/05/2024	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
24/05/2024	203141382	11.98		11.98		R <input type="checkbox"/>	Amazon Payments UK Limited
24/05/2024	188349718	6.81		6.81		R <input type="checkbox"/>	Amazon Payments UK Limited
24/05/2024	2024-5944	18.97		18.97		R <input type="checkbox"/>	Amazon Payments UK Limited
24/05/2024	RA-OF-JU24	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
24/05/2024	RA-U4-JU24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
24/05/2024	RA-U5-JU24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
24/05/2024	283231	2,683.98		2,683.98		R <input type="checkbox"/>	Northumberland County Council
24/05/2024	678032	188.04		188.04		R <input type="checkbox"/>	Northumberland County Council

## Bank Reconciliation up to 31/05/2024 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>
24/05/2024	S/L4523	150.00		150.00		R <input type="checkbox"/>	North East Regional Employers'
24/05/2024	302702	263.95		263.95		R <input type="checkbox"/>	Printerland
24/05/2024	21-05-24FA	700.00		700.00		R <input type="checkbox"/>	Berwick Riders Association
24/05/2024	23862	420.00		420.00		R <input type="checkbox"/>	Redpath Tool Hire Limited
24/05/2024	MEM248489	188.00		188.00		R <input type="checkbox"/>	Society of Local Council Clerk
24/05/2024	26102369	4,800.00		4,800.00		R <input type="checkbox"/>	Sunbelt Rentals Limited
24/05/2024	4063421	1,626.00		1,626.00		R <input type="checkbox"/>	NBB Recycled Furniture
24/05/2024	80558	198.00		198.00		R <input type="checkbox"/>	Frank Flannigan Skip Hire
24/05/2024	10-05-24JS	11.98		11.98		R <input type="checkbox"/>	To be authorised by RFO
24/05/2024	13-05-24GD	49.30		49.30		R <input type="checkbox"/>	To be authorised by RFO
24/05/2024	INV-0243	648.00		648.00		R <input type="checkbox"/>	Metta Media T/A ACCLC
24/05/2024	190717(2)	28.79		28.79		R <input type="checkbox"/>	Fantasy Prints
24/05/2024	BACS		11,635.93	11,635.93		R <input type="checkbox"/>	Receipt(s) Banked
29/05/2024	0500030854	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
30/05/2024	BACS	245.00		245.00		R <input type="checkbox"/>	Barclays A/c No 2
31/05/2024	19042	570.30		570.30		R <input type="checkbox"/>	24/7 Business Support
31/05/2024	781186034	1,642.78		1,642.78		R <input type="checkbox"/>	NEST
		<u>39,081.58</u>	<u>21,935.93</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....





## Transactions

### BERWICK-UPO IAS



Available balance	£117,831.62
Last night's balance	£117,831.62
Overdraft limit	n/a

Showing 1 transaction between 14/05/2024 and 14/05/2024 from 01/05/2024 to 31/05/2024

Date	Description	Money in	Money out	Balance
14/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£10,000.00	£196,218.43

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Bank Reconciliation Statement as at 31/05/2024  
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/05/2024		196,218.43
			<u>196,218.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			196,218.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			196,218.43
		<b>Balance per Cash Book is :-</b>	<b>196,218.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 31/05/2024 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>
14/05/2024	BACS	10,000.00		10,000.00		R <span style="color: red;">■</span>	Barclays Current A/c
		<u>10,000.00</u>	<u>0.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....




## Transactions

### Mixed Payments Plan

Available balance	<b>£251.31</b>
Last night's balance	£276.76
Overdraft limit	<b>£0.00</b>

Showing **40** transactions between **01/05/2024** and **30/05/2024** from 01/05/2024 to 31/05/2024

### Pending debit card transactions

Date	Transaction	Amount
13/06/2024	YTC BERWICK BERWICK GB	-£3.49
Card Number	**** * 17	

Date	Description	Money in	Money out	Balance
30/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£245.00		£399.91
30/05/2024	Contactless Card Purchase POST OFFICE COUNT ON 29 MAY CLP		-£9.15	£154.91
30/05/2024	Debit SP MARSHALLS ON 29 MAY BDC		-£55.89	£164.06
29/05/2024	Contactless Card Purchase POST OFFICE COUNT ON 28 MAY CLP		-£3.80	£219.95
29/05/2024	Debit WWW.SCREWFIX.COM ON 28 MAY BDC		-£43.85	£223.75
29/05/2024	Debit WWW.SCREWFIX.COM ON 28 MAY BDC		-£17.59	£267.60

29/05/2024	Debit SCREWFIX DIRECT ON 28 MAY BDC		-£44.94	£285.19
29/05/2024	Debit SCREWFIX DIRECT ON 28 MAY BDC		-£6.99	£330.13
28/05/2024	Cash Deposit POST OFFICE MAIN STREET 28MAY 17.2 9 ATM	£25.00		£337.12
24/05/2024	Contactless Card Purchase WM MORRISONS STORE ON 23 MAY CLP		-£66.00	£312.12
24/05/2024	Contactless Card Purchase WM MORRISONS STORE ON 23 MAY CLP		-£20.94	£378.12
24/05/2024	Debit WWW.SCREWFIX.COM ON 23 MAY BDC		-£53.42	£399.06
24/05/2024	Debit SP BELLS GARDENING ON 23 MAY BDC		-£112.69	£452.48
23/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£345.00		£565.17
23/05/2024	Debit SCREWFIX DIRECT ON 22 MAY BDC		-£29.99	£220.17
23/05/2024	Debit HOME BARGAINS BERW ON 22 MAY BDC		-£149.50	£250.16
22/05/2024	Contactless Card Purchase WH Smith Berwick ON 21 MAY CLP		-£2.49	£399.66
22/05/2024	Debit WWW.SCREWFIX.COM ON 21 MAY BDC		-£63.08	£402.15
22/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£210.00		£465.23
21/05/2024	Debit SCREWFIX DIRECT ON 20 MAY BDC		-£49.97	£255.23
21/05/2024	Debit SCREWFIX DIRECT ON 20 MAY BDC		-£13.98	£305.20

21/05/2024	Debit MY.MORRISONS.COM ON 20 MAY BDC		-£20.00	£319.18
21/05/2024	Debit HOMEBASE.CO.UK ON 20 MAY BDC		-£60.00	£339.18
16/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£328.00		£399.18
16/05/2024	Contactless Card Purchase TIMPSON LTD ON 15 MAY CLP		-£15.00	£71.18
15/05/2024	Debit Kingspan Water Ene IRELAND ON 14 MAY BDC		-£279.60	£86.18
14/05/2024	Debit SCREWFIX DIRECT ON 10 MAY BDC		-£20.97	£365.78
13/05/2024	Debit Intuit Ltd Mailchi ON 11 MAY BDC		-£12.54	£386.75
10/05/2024	Contactless Card Purchase HOME BARGAINS BERW ON 09 MAY CLP		-£74.75	£399.29
10/05/2024	Debit SP SELECTIONS ON 09 MAY BDC		-£84.79	£474.04
10/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£324.00		£558.83
08/05/2024	Debit Vistaprint NETHERLANDS ON 07 MAY BDC		-£40.85	£234.83
07/05/2024	Credit Payment Loyalty Reward 13 MAR - 14 APR	£0.07		£275.68
07/05/2024	Debit GRASSMATS LTD ON 03 MAY BDC		-£30.00	£275.61
07/05/2024	Debit SP SELECTIONS ON 03 MAY BDC		-£84.79	£305.61
07/05/2024	Debit LBS HORTICULTURE L ON 03 MAY BDC		-£84.02	£390.40

07/05/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/14APR *****	-£8.73	£474.42
02/05/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£175.00	£483.15
02/05/2024	Debit SCREWFIX DIRECT ON 01 MAY BDC	-£61.96	£308.15
01/05/2024	Contactless Card Purchase TESCO STORES 6181 ON 30 APR CLP	-£29.17	£370.11

**Need to view older transactions?**

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Bank Reconciliation Statement as at 31/05/2024  
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	31/05/2024		399.91
			<hr/> 399.91
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			399.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			399.91
		<b>Balance per Cash Book is :-</b>	<b>399.91</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....



## Bank Reconciliation up to 31/05/2024 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>
01/05/2024	30-04-24TE	29.17		29.17		R <input type="checkbox"/>	Tesco
02/05/2024	7677717627	61.96		61.96		R <input type="checkbox"/>	Screwfix
02/05/2024	BACS		175.00	175.00		R <input type="checkbox"/>	Receipt(s) Banked
07/05/2024	18-04-24N2	8.73		8.73		R <input type="checkbox"/>	Barclays
07/05/2024	24/05/0028	30.00		30.00		R <input type="checkbox"/>	Grassmats Ltd
07/05/2024	1835608	84.79		84.79		R <input type="checkbox"/>	Garden Selections Ltd
07/05/2024	435703	84.02		84.02		R <input type="checkbox"/>	LBS Worldwide Ltd
07/05/2024	BACS		0.07	0.07		R <input type="checkbox"/>	Receipt(s) Banked
08/05/2024	0217847945	40.85		40.85		R <input type="checkbox"/>	Vistaprint
09/05/2024	BACS		324.00	324.00		R <input type="checkbox"/>	Receipt(s) Banked
10/05/2024	1843051	84.79		84.79		R <input type="checkbox"/>	Garden Selections Ltd
10/05/2024	09-05-24HB	74.75		74.75		R <input type="checkbox"/>	Home Bargains (T J Morris Ltd)
13/05/2024	MC01767069	12.54		12.54		R <input type="checkbox"/>	Mailchimp
14/05/2024	7772976028	20.97		20.97		R <input type="checkbox"/>	Screwfix
15/05/2024	INV113013	279.60		279.60		R <input type="checkbox"/>	Tanks Direct
16/05/2024	15-05-24TI	15.00		15.00		R <input type="checkbox"/>	Timpson
16/05/2024	BACS		328.00	328.00		R <input type="checkbox"/>	Receipt(s) Banked
21/05/2024	581303469	60.00		60.00		R <input type="checkbox"/>	Homebase
21/05/2024	7874612946	49.97		49.97		R <input type="checkbox"/>	Screwfix
21/05/2024	7874747463	13.98		13.98		R <input type="checkbox"/>	Screwfix
21/05/2024	2640130(1)	20.00		20.00		R <input type="checkbox"/>	Morrisons
22/05/2024	7739778967	63.08		63.08		R <input type="checkbox"/>	Screwfix
22/05/2024	21-05-24WH	2.49		2.49		R <input type="checkbox"/>	WH Smith
22/05/2024	BACS		210.00	210.00		R <input type="checkbox"/>	Receipt(s) Banked
23/05/2024	7895888605	29.99		29.99		R <input type="checkbox"/>	Screwfix
23/05/2024	22-05-24HB	149.50		149.50		R <input type="checkbox"/>	Home Bargains (T J Morris Ltd)
23/05/2024	BACS		345.00	345.00		R <input type="checkbox"/>	Receipt(s) Banked
24/05/2024	INVS-18980	112.69		112.69		R <input type="checkbox"/>	Bells Brothers Nursery
24/05/2024	7908382894	53.42		53.42		R <input type="checkbox"/>	Screwfix
24/05/2024	2640130(2)	20.94		20.94		R <input type="checkbox"/>	Morrisons
24/05/2024	2640130(3)	66.00		66.00		R <input type="checkbox"/>	Morrisons
28/05/2024	CASH		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
29/05/2024	7962842603	17.59		17.59		R <input type="checkbox"/>	Screwfix
29/05/2024	7962975962	44.94		44.94		R <input type="checkbox"/>	Screwfix
29/05/2024	7963110613	43.85		43.85		R <input type="checkbox"/>	Screwfix
29/05/2024	7963111773	6.99		6.99		R <input type="checkbox"/>	Screwfix
29/05/2024	28-05-24PO	3.80		3.80		R <input type="checkbox"/>	Post Office
30/05/2024	456450	55.89		55.89		R <input type="checkbox"/>	Marshells Gardens
30/05/2024	29-05-24PO	9.15		9.15		R <input type="checkbox"/>	Post Office
30/05/2024	BACS		245.00	245.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>1,651.44</u>	<u>1,652.07</u>				

**Bank Reconciliation up to 31/05/2024 for Cashbook No 3 - Barclays A/c No 2**

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**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....




## Transactions

### Mayor's Charity

Available balance	<b>£1,759.87</b>
Last night's balance	£1,759.87
Overdraft limit	<b>n/a</b>

Showing **2** transactions between **01/03/2024** and **04/03/2024** from 01/03/2024 to 31/05/2024

Date	Description	Money in	Money out	Balance
04/03/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£5.66		£1,753.31
01/03/2024	Counter Credit David Gordon Mayors charity BGC	£100.00		£1,747.65

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Bank Reconciliation Statement as at 31/05/2024  
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	31/05/2024		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
		<b>Balance per Cash Book is :-</b>	<b>1,753.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....