



Transactions

e-Payments Plan



Available balance	£7,974.86
Last night's balance	£7,974.86
Overdraft limit	£0.00

Showing **53** transactions between **03/06/2024** and **28/06/2024** from 01/06/2024 to 30/06/2024

Date	Description	Money in	Money out	Balance
28/06 /2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£17,735.61
27/06 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£18,305.91
25/06 /2024	Funds Transfer FTSY PR LTDSW REFUND FT	£28.79		£18,365.91
25/06 /2024	Counter Credit GRAHAM BROWN G Brown planter BGC	£30.00		£18,337.12
25/06 /2024	Counter Credit MR J M LANG JOE LANG BGC	£30.00		£18,307.12
25/06 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£103.54	£18,277.12
24/06 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£10,000.00		£18,380.66
24/06 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£59.65	£8,380.66
	Direct Debit			

21/06 /2024	PROPEL FINANCE PLC PC-53792-0D608CA29 DD R		-£88.43	£8,440.31
19/06 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£255.00	£8,528.74
17/06 /2024	Funds Transfer 205817 53431274 EARN INTEREST FT		-£30,000.00	£8,783.74
17/06 /2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£60.53	£38,783.74
14/06 /2024	Funds Transfer BX24061309891090 Wages m-e 30-06-24 FT		-£41,723.05	£38,844.27
14/06 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£193.00	£80,567.32
12/06 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£168.62	£80,760.32
11/06 /2024	Funds Transfer 205817 53431274 SALARIES - JUN 24 FT	£49,000.00		£80,928.94
11/06 /2024	Bill Payment MRS. ROSALYN PATER UT 5 SERVICE 24/25 BB P		-£61.08	£31,928.94
11/06 /2024	Bill Payment MRS. ROSALYN PATER UT 4 SERVICE 24/25 BB P		-£61.08	£31,990.02
11/06 /2024	Bill Payment BRUNEL ENGRAVING C 152048 BBP		-£50.46	£32,051.10
10/06 /2024	Funds Transfer 205817 53431274 TREASURY MGMT FT	£30,000.00		£32,101.56
10/06 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£81.31	£2,101.56
07/06 /2024	Funds Transfer 205817 03474267 ELECTRICITY BILL FT		-£1,569.28	£2,182.87
07/06	Funds Transfer 205817 03474267		-£113.00	£3,752.15

/2024	RESTORING BALANCE FT		
06/06 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4265588 BBP	-£78.80	£3,865.15
06/06 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4227564 BBP	-£50.42	£3,943.95
06/06 /2024	Bill Payment SANDERSON MCCREATH 13592 BBP	-£600.00	£3,994.37
06/06 /2024	Bill Payment FENLAND LEISURE PR SIN058490 BBP	-£76.20	£4,594.37
06/06 /2024	Bill Payment NORTHGATE VEHICLE SL08148838INV BBP	-£555.50	£4,670.57
06/06 /2024	Bill Payment MKM BUILDING SUPPL 0016/30159550 BBP	-£7.44	£5,226.07
06/06 /2024	Bill Payment MKM BUILDING SUPPL 0016/30159401 BBP	-£136.74	£5,233.51
06/06 /2024	Bill Payment MKM BUILDING SUPPL 0016/30158468 BBP	-£120.36	£5,370.25
06/06 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - JUN 24 BBP	-£600.00	£5,490.61
06/06 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - JUN 24 BBP	-£600.00	£6,090.61
06/06 /2024	Bill Payment MR C NISBET T/A FA 2457 BBP	-£840.00	£6,690.61
06/06 /2024	Bill Payment MR C NISBET T/A FA 2458 BBP	-£663.60	£7,530.61
06/06 /2024	Bill Payment JUSTINE WALKER BERWICK TC BBP	-£15.75	£8,194.21
06/06 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP	-£25.00	£8,209.96
06/06	Bill Payment CHRGs LTD	-£480.00	£8,234.96

/2024	BERW/15 BBP		
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 232609053 BBP	-£14.38	£8,714.96
06/06 /2024	Bill Payment AMAZON PAYMENTS UK GB4LFEFABEY BBP	-£39.89	£8,729.34
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 222615810 BBP	-£17.98	£8,769.23
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 1NJQ-MX1C-M6FG BBP	-£31.66	£8,787.21
06/06 /2024	Bill Payment AMAZON PAYMENTS UK GB4L2I4ABEY BBP	-£65.82	£8,818.87
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 222336182 BBP	-£70.38	£8,884.69
06/06 /2024	Bill Payment AMAZON PAYMENTS UK GB4KI09ABEY BBP	-£859.96	£8,955.07
06/06 /2024	Bill Payment AMAZON PAYMENTS UK GB4JV5ZABEY BBP	-£120.90	£9,815.03
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 2024-250 BBP	-£877.60	£9,935.93
06/06 /2024	Bill Payment AMAZON PAYMENTS UK GB4JLVPABEY BBP	-£14.48	£10,813.53
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 212085249 BBP	-£8.99	£10,828.01
06/06 /2024	Bill Payment AMAZON PAYMENTS UK 212085241 BBP	-£15.48	£10,837.00
04/06 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15APR/12MAY *****	-£8.50	£10,852.48
03/06 /2024	Remittance POST OFFICE CREDIT 100192 REM	£50.00	£10,860.98
03/06	Direct Debit		

/2024

VODAFONE LTD
7071612891-1002 DDR

-£64.36

£10,810.98

Need to view older transactions?

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 30/06/2024
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	01/06/2024		17,735.61
			<u>17,735.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,735.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,735.61
		Balance per Cash Book is :-	17,735.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2024 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>
03/06/2024	633861355	64.36		64.36		R ■	Vodafone Limited
03/06/2024	100192		50.00	50.00		R ■	Receipt(s) Banked
04/06/2024	16-05-24	8.50		8.50		R ■	Barclays
06/06/2024	BACS	113.00		113.00		R ■	Barclays A/c No 2
06/06/2024	212085241	15.48		15.48		R ■	Amazon Payments UK Limited
06/06/2024	212085249	8.99		8.99		R ■	Amazon Payments UK Limited
06/06/2024	4JLVPABEY	14.48		14.48		R ■	Amazon Payments UK Limited
06/06/2024	2024-250	877.60		877.60		R ■	Amazon Payments UK Limited
06/06/2024	4JV5ZABEY	120.90		120.90		R ■	Amazon Payments UK Limited
06/06/2024	4KI09ABEY	859.96		859.96		R ■	Amazon Payments UK Limited
06/06/2024	222336182	70.38		70.38		R ■	Amazon Payments UK Limited
06/06/2024	4L2I4ABEY	65.82		65.82		R ■	Amazon Payments UK Limited
06/06/2024	MX1C-M6FG	31.66		31.66		R ■	Amazon Payments UK Limited
06/06/2024	222615810	17.98		17.98		R ■	Amazon Payments UK Limited
06/06/2024	4LFEFABEY	39.89		39.89		R ■	Amazon Payments UK Limited
06/06/2024	232609053	14.38		14.38		R ■	Amazon Payments UK Limited
06/06/2024	4265588	78.80		78.80		R ■	Viking
06/06/2024	4227564	50.42		50.42		R ■	Viking
06/06/2024	13592	600.00		600.00		R ■	Sanderson McCreath & Edney
06/06/2024	SIN058490	76.20		76.20		R ■	Online Playgrounds
06/06/2024	08148838	555.50		555.50		R ■	Northgate Vehicle Hire
06/06/2024	30159550	7.44		7.44		R ■	MKM
06/06/2024	30159401	136.74		136.74		R ■	MKM
06/06/2024	30158468	120.36		120.36		R ■	MKM
06/06/2024	UT5-JUN24	600.00		600.00		R ■	James Paterson Berwick SIPP
06/06/2024	UT4-JUN24	600.00		600.00		R ■	James Paterson Berwick SIPP
06/06/2024	2457	840.00		840.00		R ■	FABVENT
06/06/2024	2458	663.60		663.60		R ■	FABVENT
06/06/2024	29-05-24JW	15.75		15.75		R ■	To be authorised by RFO
06/06/2024	31-05-24CR	25.00		25.00		R ■	Colin Renton Window Cleaning
06/06/2024	Berw/15	480.00		480.00		R ■	Council HR and Governance Supp
07/06/2024	BACS	1,569.28		1,569.28		R ■	Barclays A/c No 2
10/06/2024	10445674	81.31		81.31		R ■	FuelGenie Business Account
10/06/2024	BACS		30,000.00	30,000.00		R ■	Receipt(s) Banked
11/06/2024	152048	50.46		50.46		R ■	Brunel Engraving Company
11/06/2024	SC2425-UT5	61.08		61.08		R ■	James Paterson Berwick SIPP
11/06/2024	SC2425-UT4	61.08		61.08		R ■	James Paterson Berwick SIPP
11/06/2024	BACS		49,000.00	49,000.00		R ■	Receipt(s) Banked
12/06/2024	403649026	168.62		168.62		R ■	BES Utilities
13/06/2024	BACS	193.00		193.00		R ■	Barclays A/c No 2
14/06/2024	NET-JUN24	41,723.05		41,723.05		R ■	Greaves West & Ayre - Salaries
17/06/2024	BACS	30,000.00		30,000.00		R ■	Barclays IAS
17/06/2024	75383386	60.53		60.53		R ■	Opus Energy
19/06/2024	BACS	255.00		255.00		R ■	Barclays A/c No 2
21/06/2024	21-06-24AS	48.00		48.00		R ■	Propel Finance

Bank Reconciliation up to 30/06/2024 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>
21/06/2024	21-06-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
24/06/2024	403670613	59.65		59.65		R <input type="checkbox"/>	BES Utilities
24/06/2024	BACS		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
25/06/2024	10479554	103.54		103.54		R <input type="checkbox"/>	FuelGenie Business Account
25/06/2024	190717_REF	-28.79		-28.79		R <input type="checkbox"/>	Fantasy Prints
25/06/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
25/06/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
27/06/2024	0600031358	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
28/06/2024	19128	570.30		570.30		R <input type="checkbox"/>	24/7 Business Support
		<u>82,249.73</u>	<u>89,110.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£137,831.62
Last night's balance	£137,831.62
Overdraft limit	n/a

Showing 5 transactions between **03/06/2024** and **24/06/2024** from 01/06/2024 to 30/06/2024

Date	Description	Money in	Money out	Balance
24/06/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£10,000.00	£137,831.62
17/06/2024	Funds Transfer 205817 83363430 EARN INTEREST FT	£30,000.00		£147,831.62
11/06/2024	Funds Transfer 205817 83363430 SALARIES - JUN 24 FT		-£49,000.00	£117,831.62
10/06/2024	Funds Transfer 205817 83363430 TREASURY MGMT FT		-£30,000.00	£166,831.62
03/06/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN	£613.19		£196,831.62

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Bank Reconciliation Statement as at 30/06/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/06/2024		137,831.62
			<u>137,831.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,831.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,831.62
		Balance per Cash Book is :-	137,831.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2024 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>
03/06/2024	BACS		613.19	613.19		R <input type="checkbox"/>	Receipt(s) Banked
10/06/2024	BACS	30,000.00		30,000.00		R <input type="checkbox"/>	Barclays Current A/c
11/06/2024	BACS	49,000.00		49,000.00		R <input type="checkbox"/>	Barclays Current A/c
17/06/2024	BACS		30,000.00	30,000.00		R <input type="checkbox"/>	Receipt(s) Banked
24/06/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Barclays Current A/c
		<u>89,000.00</u>	<u>30,613.19</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£308.17
Last night's balance	£1,028.16
Overdraft limit	£0.00

Showing **27** transactions between **04/06/2024** and **25/06/2024** from 01/06/2024 to 30/06/2024

Date	Description	Money in	Money out	Balance
25/06 /2024	Contactless Card Purchase YTC BERWICK ON 24 JUN CLP		-£3.49	£314.16
25/06 /2024	Debit SCREWFIX DIRECT ON 24 JUN BDC		-£57.92	£317.65
25/06 /2024	Debit SCREWFIX DIRECT ON 24 JUN BDC		-£15.96	£375.57
21/06 /2024	Debit SCREWFIX DIRECT ON 20 JUN BDC		-£7.98	£391.53
19/06 /2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£255.00		£399.51
19/06 /2024	Debit SCREWFIX DIRECT ON 18 JUN BDC		-£22.48	£144.51
19/06 /2024	Debit PENTLAND PLANTS NU ON 18 JUN BDC		-£272.93	£166.99
18/06 /2024	Contactless Card Refund SCREWFIX DIR LTD ON 17 JUN CLR	£39.99		£439.92
14/06	Contactless Card Purchase YTC BERWICK		-£3.49	£399.93

/2024	ON 13 JUN CLP		
14/06 /2024	Debit SCREWFIX DIRECT ON 13 JUN BDC		-£39.99 £403.42
14/06 /2024	Debit SCREWFIX DIRECT ON 13 JUN BDC		-£4.39 £443.41
14/06 /2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£193.00	£447.80
13/06 /2024	Credit WORLD OF LEISURE ON 11 JUN BDC	£3.00	£254.80
13/06 /2024	Debit SCREWFIX DIRECT ON 12 JUN BDC		-£15.96 £251.80
13/06 /2024	Debit SCREWFIX DIRECT ON 12 JUN BDC		-£9.00 £267.76
12/06 /2024	Debit Intuit Ltd Mailchi ON 11 JUN BDC		-£12.36 £276.76
11/06 /2024	Debit SCREWFIX DIRECT ON 10 JUN BDC		-£22.99 £289.12
11/06 /2024	Debit SCREWFIX DIRECT ON 10 JUN BDC		-£10.99 £312.11
11/06 /2024	Debit HOMEBASE.CO.UK ON 10 JUN BDC		-£16.00 £323.10
10/06 /2024	Debit WORLD OF LEISURE ON 07 JUN BDC		-£60.89 £339.10
07/06 /2024	Funds Transfer 205817 83363430 ELECTRICITY BILL FT	£1,569.28	£399.99
07/06 /2024	Contactless Card Purchase HOME BARGAINS BERW ON 06 JUN CLP		-£47.88 -£1,169.29
07/06 /2024	Debit SCREWFIX DIRECT ON 06 JUN BDC		-£45.96 -£1,121.41
07/06	Direct Debit EDF ENERGY		-£1,569.28 -£1,075.45

/2024	671188197701 DDR		
07/06 /2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£113.00	£493.83
05/06 /2024	Debit SCREWFIX DIRECT ON 04 JUN BDC	-£10.58	£380.83
04/06 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15APR/12MAY *****	-£8.50	£391.41

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Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		314.16
			<u>314.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			314.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			314.16
		Balance per Cash Book is :-	314.16
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2024 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>
04/06/2024	16-05-24N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/06/2024	8039365254	10.58		10.58		R <input type="checkbox"/>	Screwfix
06/06/2024	BACS		113.00	113.00		R <input type="checkbox"/>	Receipt(s) Banked
07/06/2024	197701002	1,569.28		1,569.28		R <input type="checkbox"/>	EDF Energy
07/06/2024	06-06-24HB	47.88		47.88		R <input type="checkbox"/>	Home Bargains (T J Morris Ltd)
07/06/2024	8063308638	45.96		45.96		R <input type="checkbox"/>	Screwfix
07/06/2024	BACS		1,569.28	1,569.28		R <input type="checkbox"/>	Receipt(s) Banked
10/06/2024	000001021	60.89		60.89		R <input type="checkbox"/>	View Garden Centre
11/06/2024	585737801	16.00		16.00		R <input type="checkbox"/>	Homebase
11/06/2024	8106908107	10.99		10.99		R <input type="checkbox"/>	Screwfix
11/06/2024	8108087302	22.99		22.99		R <input type="checkbox"/>	Screwfix
12/06/2024	MC01884622	12.36		12.36		R <input type="checkbox"/>	Mailchimp
13/06/2024	8130726691	9.00		9.00		R <input type="checkbox"/>	Screwfix
13/06/2024	8130859233	15.96		15.96		R <input type="checkbox"/>	Screwfix
13/06/2024	00001021CR	-3.00		-3.00		R <input type="checkbox"/>	View Garden Centre
13/06/2024	BACS		193.00	193.00		R <input type="checkbox"/>	Receipt(s) Banked
14/06/2024	8142737736	4.39		4.39		R <input type="checkbox"/>	Screwfix
14/06/2024	8145834346	39.99		39.99		R <input type="checkbox"/>	Screwfix
14/06/2024	13-06-24YT	3.49		3.49		R <input type="checkbox"/>	Yorkshire Trading Co
18/06/2024	834346_REF	-39.99		-39.99		R <input type="checkbox"/>	Screwfix
19/06/2024	82379	272.93		272.93		R <input type="checkbox"/>	Pentland Plants
19/06/2024	8189825548	22.48		22.48		R <input type="checkbox"/>	Screwfix
19/06/2024	BACS		255.00	255.00		R <input type="checkbox"/>	Receipt(s) Banked
21/06/2024	8214963888	7.98		7.98		R <input type="checkbox"/>	Screwfix
25/06/2024	8252406809	57.92		57.92		R <input type="checkbox"/>	Screwfix
25/06/2024	8252534043	15.96		15.96		R <input type="checkbox"/>	Screwfix
25/06/2024	24-06-24YT	3.49		3.49		R <input type="checkbox"/>	Yorkshire Trading Co
		<u>2,216.03</u>	<u>2,130.28</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

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

Showing 1 transaction between 03/06/2024 and 03/06/2024 from 01/06/2024 to 30/06/2024

Date	Description	Money in	Money out	Balance
03/06/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN	£6.56		£1,759.87

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
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 30/06/2024
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	30/06/2024		1,759.87
			<u>1,759.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,759.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,759.87
		Balance per Cash Book is :-	1,759.87
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2024 for Cashbook No 10 - Mayor's Charity

<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>
03/06/2024	BACS		6.56	6.56		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>6.56</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate