

Date: 13/08/2024

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 4

## Receipts for Month 4

## 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>17,735.61</b>					<b>17,735.61</b>	
	Banked <b>03/07/2024</b>	<b>5,000.00</b>						
BACS	Barclays IAS	5,000.00			201		5,000.00	Restoring balance
	BACS Banked <b>05/07/2024</b>	<b>0.45</b>						
BACS	Barclays	0.45			1099	900	0.45	Loyalty Reward
	Banked <b>10/07/2024</b>	<b>19,449.59</b>						
BACS	Barclays IAS	19,449.59			201		19,449.59	Salaries - July 2024
	BACS Banked <b>15/07/2024</b>	<b>479.58</b>						
BACS	Newcastle Building Society	479.58			4000	101	479.58	Returned in error
	BACS Banked <b>18/07/2024</b>	<b>30.00</b>						
BACS	L Hawken	30.00			1011	900	30.00	INV24-019 Hanging basket donat
	Banked <b>19/07/2024</b>	<b>10,000.00</b>						
BACS	Barclays IAS	10,000.00			201		10,000.00	Restoring balance
	BACS Banked <b>23/07/2024</b>	<b>60.00</b>						
BACS	J Robertson	60.00			1011	900	60.00	INV24-008 Hanging basket donat
	BACS Banked <b>23/07/2024</b>	<b>30.00</b>						
BACS	Nighthowl	30.00			1011	900	30.00	INV24-013 Hanging basket donat
	BACS Banked <b>26/07/2024</b>	<b>9,364.38</b>						
BACS	HMRC	9,364.38			105		9,364.38	VAT Return Q1
100193	Banked <b>26/07/2024</b>	<b>25.00</b>						
100193	Freedom Applicants	25.00			1007	900	25.00	INV24-006 S Tatton-Brown
100193	Banked <b>26/07/2024</b>	<b>25.00</b>						
100193	Allotment Fees	25.00			1007	900	25.00	INV24-007 C Johnson
<b>Total Receipts for Month</b>		<b>44,464.00</b>	<b>0.00</b>	<b>0.00</b>			<b>44,464.00</b>	
<b>Cashbook Totals</b>		<b>62,199.61</b>	<b>0.00</b>	<b>0.00</b>			<b>62,199.61</b>	

## Payments for Month 4

## 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>
01/07/2024	Barclays A/c No 2	BACS	714.00			202		714.00	1st Aid Training
01/07/2024	Amazon Payments UK Limited	4ND16ABEY	19.94	19.94		500			Growmore concentrate
01/07/2024	Brunel Engraving Company	153901	47.90	47.90		500			Brass memorial plaque
01/07/2024	Bryson Electrical Ltd	SI-536	240.00	240.00		500			Electrical report Low Greenses
01/07/2024	Collingwood Legal	400524	1,491.00	1,491.00		500			Professional fees
01/07/2024	To be authorised by RFO	17-06-24GD	30.36	30.36		500			Water system - 2nd van
01/07/2024	To be authorised by RFO	10-06-24JS	5.98	5.98		500			Refuse sacks - litter picking
01/07/2024	FABVENT	2493	379.20	379.20		500			Bus shelter - Prince Edward Rd
01/07/2024	Fantasy Prints	INV193636	80.35	80.35		500			Bus shelter 'Bridge St' banner
01/07/2024	Flannigan Skip Hire	81282	198.00	198.00		500			Skip hire - benches
01/07/2024	HSL Compliance Ltd	PSI000804	2,433.34	2,433.34		500			Spital Splash Park
01/07/2024	HSL Compliance Ltd	PSI000815	1,569.14	1,569.14		500			Spittal Splash Park
01/07/2024	North'd Cty Coun - Rates for O	RA-OF-JL24	265.00	265.00		500			Rates - Office - Jul 24
01/07/2024	North'd Cty Coun - Rates for D	RA-U4-JL24	248.00	248.00		500			Rates - Unit 4 - Jul 24
01/07/2024	North'd Cty Coun - Rates for D	RA-U5-JL24	251.00	251.00		500			Rates - Unit 5 - Jul 24
01/07/2024	Northumberland County Council	284661	337.20	337.20		500			Storage - 01.04.24 - 30.06.24
01/07/2024	Society of Local Council Clerk	248625	348.00	348.00		500			Membership - G Davies
01/07/2024	Brunel Engraving Company	153444	166.34	166.34		500			Silver memorial plaque
01/07/2024	RoSPA Playsafety Ltd	79670	936.00	936.00		500			Annual play area inspections
02/07/2024	To be authorised by Proper Off	01-07-24GD	5.99	5.99		500			Recorded delivery - bank card
02/07/2024	To be authorised by Proper Off	01-07GD_MI	-5.99	-5.99		500			Recorded delivery
03/07/2024	Vodafone Limited	637206503	61.88	61.88		500			Mobile & internet for Wardens
04/07/2024	NEST	794306221	1,766.02	1,766.02		500			Pensions
05/07/2024	Barclays	19-06-24	10.00	10.00		500			E-payment Plan charges
08/07/2024	Barclays A/c No 2	BACS	106.00			202		106.00	Restoring balance
09/07/2024	Amazon Payments UK Limited	270894923	9.67	9.67		500			Strimmer head
09/07/2024	Amazon Payments UK Limited	4S6XFABEY	26.82	26.82		500			Ink toner - Wardens printer
09/07/2024	FuelGenie Business Account	10562334	75.91	75.91		500			Fuel for 2nd van
09/07/2024	Account-ant (Yorkshire) Limite	INV-1231	400.00	400.00		500			Internal Audit 2023/2024
09/07/2024	Advance Northumberland	WLI008408	216.00	216.00		500			Meeting room Ops mgr interview
09/07/2024	EDF Energy	197701003	792.48	792.48		500			Electricity - Office
09/07/2024	Colin Renton Window Cleaning	28-06-24CR	25.00	25.00		500			Clean office windows
09/07/2024	HSL Compliance Ltd	PSI002343	293.95	293.95		500			Water checks Splash Park
09/07/2024	HSL Compliance Ltd	PSI002949	293.95	293.95		500			Water check Splash Park
09/07/2024	James Paterson Berwick SIPP	UT4-JUL24	600.00	600.00		500			Rent - LS Unit 4 - Jul 24
09/07/2024	James Paterson Berwick SIPP	UT5-JUL24	600.00	600.00		500			Rent - LS Unit 5 - Jul 24
09/07/2024	Jewson	00106583	90.38	90.38		500			Ladder hire - hanging baskets
09/07/2024	Kernock Park Plants Ltd	137966	3,888.00	3,888.00		500			Commem flower bed (Bridge 400)
09/07/2024	Northumberland County Council	286500	625.00	625.00		500			Compound 01.07.24 - 30.09.24
09/07/2024	Northgate Vehicle Hire	08182047	525.50	525.50		500			Hire of 2nd van

## Payments for Month 4

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/07/2024	Online Playgrounds	SIN059515	204.00	204.00		500			Newfields - swing chain
09/07/2024	Printerland	318039	250.07	250.07		500			Cyan toner cartridge
09/07/2024	Society of Local Council Clerk	QL202364-2	315.00	315.00		500			CiLCA Re-register - G Davies
09/07/2024	Viking	4404719	94.55	94.55		500			Office supplies & stationery
09/07/2024	Widescope Web Design	001 016	90.00	90.00		500			Web hosting volunteer dbase
12/07/2024	BES Utilities	403688042	216.01	216.01		500			Electricity - Unit 4
15/07/2024	Greaves West & Ayre - Salaries	NET-JUL24A	13,957.09	13,957.09		500			Salaries NET - Jul 24 Amended
17/07/2024	Barclays A/c No 2	BACS	233.00			202		233.00	Restoring balance
17/07/2024	Opus Energy	75470495	83.86	83.86		500			Electricity - Splash Park
17/07/2024	To be authorised by Proper Off	04-07-24JT	11.94	11.94		500			Padlock - compound
18/07/2024	To be authorised by Proper Off	15-07-24GD	5.29	5.29		500			Recorded delivery - keys / ID
18/07/2024	To be authorised by Proper Off	15-07GD_MI	-5.29	-5.29		500			Recorded delivery
19/07/2024	Greaves West & Ayre - Salaries	T&NI-JUN24	6,929.54	6,929.54		500			Salary Tax & Nat Ins - Jun 24
22/07/2024	Amazon Payments UK Limited	4VAS9ABEY	179.94	179.94		500			Electric van - charging cable
22/07/2024	Amazon Payments UK Limited	2024-18673	25.74	25.74		500			Elec van charge cable 3yr warr
22/07/2024	Amazon Payments UK Limited	128671	66.00	66.00		500			Mould algae killer, play parks
22/07/2024	Propel Finance	21-07-24PF	40.43	40.43		500			Telephone headsets
22/07/2024	BES Utilities	403709149	58.31	58.31		500			Electricity - Unit 5
22/07/2024	Council HR and Governance Supp	Berw/16	492.00	492.00		500			Recruit support - Ops Mgr
22/07/2024	Collingwood Legal	570624	277.20	277.20		500			Professional fees
22/07/2024	MKM	30162558	99.05	99.05		500			Wood - Bridge 400
22/07/2024	MKM	30164057	135.00	135.00		500			Wood for bench repairs
22/07/2024	MKM	30164429	23.87	23.87		500			Paving slab-bin / sand-play pk
22/07/2024	North'd Cty Coun - Rates for O	RA-OF-AU24	265.00	265.00		500			Rates - Office - Aug 24
22/07/2024	North'd Cty Coun - Rates for D	RA-U4-AU24	248.00	248.00		500			Rates - Unit 4 - Aug 24
22/07/2024	North'd Cty Coun - Rates for D	RA-U5-AU24	251.00	251.00		500			Rates - Unit 5 - Aug 24
22/07/2024	Northgate Vehicle Hire	IW07326962	95.00	95.00		500			Tyres for 2nd van
22/07/2024	The Paint Shed Limited	0002165891	40.40	40.40		500			Bench maintenance - magnolia
23/07/2024	Barclays	BACS	479.58			4000	101	479.58	Return payment (Ncl BS)
23/07/2024	FuelGenie Business Account	10596023	20.73	20.73		500			Fuel - grass cutting
29/07/2024	Connection Technologies Limite	0700031566	60.00	60.00		500			Broadband & line rental Jul 24
31/07/2024	24/7 Business Support	19196	570.30	570.30		500			Cloud / CCTV Internet - Aug 24
<b>Total Payments for Month</b>			45,979.92	44,447.34	0.00			1,532.58	
<b>Balance Carried Fwd</b>			16,219.69						
<b>Cashbook Totals</b>			62,199.61	44,447.34	0.00			17,752.27	