

Date: 13/08/2024

## Berwick upon Tweed Town Council Current Year

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Time 15:27

## Cashbook 3

User: STEVE

## Barclays A/c No 2

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>314.16</b>					<b>314.16</b>	
	Banked <b>01/07/2024</b>	<b>714.00</b>						
BACS	Barclays Current A/c	714.00			200		714.00	1st Aid Training
	Banked <b>05/07/2024</b>	<b>0.12</b>						
BACS	Barclays	0.12			1099	900	0.12	Loyalty Reward
	Banked <b>08/07/2024</b>	<b>106.00</b>						
BACS	Barclays Current A/c	106.00			200		106.00	Restoring balance
	Banked <b>17/07/2024</b>	<b>233.00</b>						
BACS	Barclays Current A/c	233.00			200		233.00	Restoring balance
	Banked <b>23/07/2024</b>	<b>25.00</b>						
BACS	Freedom Applicants	25.00			1007	900	25.00	INV24-020 C J Weatherburn
	Banked <b>24/07/2024</b>	<b>2,500.00</b>						
BACS	Barclays IAS	2,500.00			201		2,500.00	Electric van insurance
<b>Total Receipts for Month</b>		<b>3,578.12</b>	<b>0.00</b>	<b>0.00</b>			<b>3,578.12</b>	
<b>Cashbook Totals</b>		<b>3,892.28</b>	<b>0.00</b>	<b>0.00</b>			<b>3,892.28</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>
02/07/2024	TutorCare	227313	714.00	714.00		500			1st aid + H & S training
02/07/2024	To be authorised by Proper Off	01-07GD_CO	5.99	5.99		500			Recorded delivery
04/07/2024	Screwfix	8348991832	5.58	5.58		500			Noticeboard maintenance
05/07/2024	Barclays	19-06-24	8.88	8.88		500			E-payment Plan charges
11/07/2024	Screwfix	8422122539	13.99	13.99		500			Bench maintenance
11/07/2024	Screwfix	8423573578	45.92	45.92		500			Bench maintenance
12/07/2024	Mailchimp	MC01997159	12.28	12.28		500			Essentials 500
12/07/2024	Screwfix	8433643979	50.23	50.23		500			Wipes and gloves
16/07/2024	Screwfix	8475437622	15.39	15.39		500			Padlock - compound
18/07/2024	Homebase	592905838	90.00	90.00		500			Shears and compost
18/07/2024	To be authorised by Proper Off	15-07GD_CO	5.29	5.29		500			Recorded delivery
19/07/2024	Post Office	18-07-24PO	3.80	3.80		500			Recorded delivery - Freedom
23/07/2024	Screwfix	8475455509	24.99	24.99		500			Paper roll blue
24/07/2024	Screwfix	8552283486	2.49	2.49		500			Plugs (bin installation)
24/07/2024	Screwfix	8554097170	16.49	16.49		500			Flexi tubs
25/07/2024	Commercial Vehicle Direct Insu	24-07-24CV	2,459.33	2,459.33		500			Van insurance
25/07/2024	Screwfix	8565871001	8.86	8.86		500			Hex nuts - bench maintenance
25/07/2024	Screwfix	8567708908	57.96	57.96		500			Coach bolts / storage, benches
30/07/2024	Post Office	29-07-24PO	3.05	3.05		500			Recorded delivery - HR Matters
<b>Total Payments for Month</b>			3,544.52	3,544.52	0.00			0.00	
<b>Balance Carried Fwd</b>			347.76						
<b>Cashbook Totals</b>			<u>3,892.28</u>	<u>3,544.52</u>	<u>0.00</u>			<u>347.76</u>	