



Transactions

e-Payments Plan



Available balance	£4,723.93
Last night's balance	£14,378.11
Overdraft limit	£0.00

Showing **78** transactions between **01/07/2024** and **31/07/2024** from 01/07/2024 to 31/07/2024

Date	Description	Money in	Money out	Balance
31/07 /2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£16,219.69
29/07 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£16,789.99
26/07 /2024	Remittance POST OFFICE CREDIT 100193 REM	£50.00		£16,849.99
26/07 /2024	Counter Credit HMRC VTR XCV126000107264 BGC	£9,364.38		£16,799.99
23/07 /2024	Funds Transfer PYEWACKET T/A INV 24-013 FT	£30.00		£7,435.61
23/07 /2024	Bill Payment ROBERTSONS BERW INV 24-008 BBP	£60.00		£7,405.61
23/07 /2024	Bill Payment JOYCE BENTON BTC JUL 24 WAGES BBP		-£479.58	£7,345.61
23/07 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£20.73	£7,825.19
	Bill Payment			

22/07 /2024	THE PAINT SHED LIM 0002165891 BBP	-£40.40	£7,845.92
22/07 /2024	Bill Payment NORTHGATE VEHICLE IW07326962 BBP	-£95.00	£7,886.32
22/07 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£251.00	£7,981.32
22/07 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£8,232.32
22/07 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£8,480.32
22/07 /2024	Bill Payment MKM BUILDING SUPPL 0016/30164429 BBP	-£23.87	£8,745.32
22/07 /2024	Bill Payment MKM BUILDING SUPPL 0016/30164057 BBP	-£135.00	£8,769.19
22/07 /2024	Bill Payment MKM BUILDING SUPPL 0016/30162558 BBP	-£99.05	£8,904.19
22/07 /2024	Bill Payment COLLINGWOOD LEGAL 570624 BBP	-£277.20	£9,003.24
22/07 /2024	Bill Payment CHRGs LTD BERW/16 BBP	-£492.00	£9,280.44
22/07 /2024	Bill Payment AMAZON PAYMENTS UK GB4VAS9ABEY BBP	-£179.94	£9,772.44
22/07 /2024	Bill Payment AMAZON PAYMENTS UK 2024-18673 BBP	-£25.74	£9,952.38
22/07 /2024	Bill Payment AMAZON PAYMENTS UK 2024-128671 BBP	-£66.00	£9,978.12
22/07 /2024	Direct Debit PROPEL FINANCE PLC PC-53792-2A29B9B74 DD R	-£40.43	£10,044.12
22/07 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR	-£58.31	£10,084.55

19/07 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£10,000.00	£10,142.86
19/07 /2024	Funds Transfer BX24071613213018 PAYE mth 3 FT	-£6,929.54	£142.86
18/07 /2024	Funds Transfer ARNSTEI+HAWKE HANGINGBSKT-HAWKEN FT	£30.00	£7,072.40
17/07 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£233.00	£7,042.40
17/07 /2024	Bill Payment JANE TURTON TOWN COUNCIL BBP	-£11.94	£7,275.40
17/07 /2024	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£83.86	£7,287.34
15/07 /2024	Counter Credit NEWCASTLE B SOC RJ MF00022D40C39ABF00 BG C	£479.58	£7,371.20
15/07 /2024	Funds Transfer BX24071112819135 Wages m-e 15-07 FT	-£13,957.09	£6,891.62
12/07 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR	-£216.01	£20,848.71
11/07 /2024	Funds Transfer 205817 53431274 SALARIES - JULY 24 FT	£19,449.59	£21,064.72
09/07 /2024	Bill Payment BRADLEYS LTD WIDES BERWIC001 016 BBP	-£90.00	£1,615.13
09/07 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4404719 BBP	-£94.55	£1,705.13
09/07 /2024	Bill Payment SOCIETY OF LOCAL C QL202364-2 BBP	-£315.00	£1,799.68
09/07 /2024	Bill Payment PRINTERLAND STINV318039 BBP	-£250.07	£2,114.68
09/07 /2024	Bill Payment FENLAND LEISURE PR BER06 SIN059515 BBP	-£204.00	£2,364.75

09/07 /2024	Bill Payment NORTHGATE VEHICLE SL08182047INV BBP	-£525.50	£2,568.75
09/07 /2024	Bill Payment NORTHUMBERLAND CC 123112286500 BBP	-£625.00	£3,094.25
09/07 /2024	Bill Payment KERNOCK PARK PLANT BERWICKT 137966 BBP	-£3,888.00	£3,719.25
09/07 /2024	Bill Payment STARK BUILDING MAT 0451/00106583 BBP	-£90.38	£7,607.25
09/07 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - JUL 2024 BBP	-£600.00	£7,697.63
09/07 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - JUL 2024 BBP	-£600.00	£8,297.63
09/07 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI002949 BBP	-£293.95	£8,897.63
09/07 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI002343 BBP	-£293.95	£9,191.58
09/07 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP	-£25.00	£9,485.53
09/07 /2024	Bill Payment AMAZON PAYMENTS UK GB4S6XFABEY BBP	-£26.82	£9,510.53
09/07 /2024	Bill Payment AMAZON PAYMENTS UK 270894923 BBP	-£9.67	£9,537.35
09/07 /2024	Bill Payment ARCH SB040 - WLI008408 BBP	-£216.00	£9,547.02
09/07 /2024	Bill Payment ACCOUNT-ANT YORKSH INV-1231 BBP	-£400.00	£9,763.02
09/07 /2024	Direct Debit EDF ENERGY 671188197701 FIRST DDR PAYMENT DDR	-£792.48	£10,163.02
09/07 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR	-£75.91	£10,955.50

08/07 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£106.00	£11,031.41
05/07 /2024	Credit Payment Loyalty Reward 13 MAY - 12 JUN	£0.45		£11,137.41
05/07 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN *****		-£10.00	£11,136.96
04/07 /2024	Direct Debit NEST IT000092170AAA DDR		-£1,766.02	£11,146.96
04/07 /2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£5,000.00		£12,912.98
03/07 /2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£61.88	£7,912.98
01/07 /2024	Funds Transfer 205817 03474267 1ST AID TRAINING FT		-£714.00	£7,974.86
01/07 /2024	Bill Payment SOCIETY OF LOCAL C MEM248625-1 BBP		-£348.00	£8,688.86
01/07 /2024	Bill Payment PLAY SAFETY BERWI002 / 79670 BBP		-£936.00	£9,036.86
01/07 /2024	Bill Payment NORTHUMBERLAND CC 123112284661 BBP		-£337.20	£9,972.86
01/07 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP		-£251.00	£10,310.06
01/07 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP		-£248.00	£10,561.06
01/07 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP		-£265.00	£10,809.06
01/07 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI000815 BBP		-£1,569.14	£11,074.06
01/07 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI000804 BBP		-£2,433.34	£12,643.20

01/07 /2024	Bill Payment DEPOTHIRE LTD 81282 BBP	-£198.00	£15,076.54
01/07 /2024	Bill Payment FANTASY PRINTS LIM INV193636 BBP	-£80.35	£15,274.54
01/07 /2024	Bill Payment MR C NISBET T/A FA 2493 BBP	-£379.20	£15,354.89
01/07 /2024	Bill Payment JULIAN M SMITH BTC EXPENSES BBP	-£5.98	£15,734.09
01/07 /2024	Bill Payment GARETH DAVIES BERWICK TC BBP	-£30.36	£15,740.07
01/07 /2024	Bill Payment COLLINGWOOD LEGAL 400524 BBP	-£1,491.00	£15,770.43
01/07 /2024	Bill Payment BRYSON ELECTRICAL SI-536 BBP	-£240.00	£17,261.43
01/07 /2024	Bill Payment BRUNEL ENGRAVING C 153901 BBP	-£47.90	£17,501.43
01/07 /2024	Bill Payment BRUNEL ENGRAVING C 153444 BBP	-£166.34	£17,549.33
01/07 /2024	Bill Payment AMAZON PAYMENTS UK GB4ND16ABEY BBP	-£19.94	£17,715.67

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

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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 31/07/2024
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	31/07/2024		16,219.69
			<u>16,219.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,219.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,219.69
		Balance per Cash Book is :-	16,219.69
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2024 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>
01/07/2024	BACS	714.00		714.00		R <input type="checkbox"/>	Barclays A/c No 2
01/07/2024	4ND16ABEY	19.94		19.94		R <input type="checkbox"/>	Amazon Payments UK Limited
01/07/2024	153901	47.90		47.90		R <input type="checkbox"/>	Brunel Engraving Company
01/07/2024	SI-536	240.00		240.00		R <input type="checkbox"/>	Bryson Electrical Ltd
01/07/2024	400524	1,491.00		1,491.00		R <input type="checkbox"/>	Collingwood Legal
01/07/2024	17-06-24GD	30.36		30.36		R <input type="checkbox"/>	To be authorised by RFO
01/07/2024	10-06-24JS	5.98		5.98		R <input type="checkbox"/>	To be authorised by RFO
01/07/2024	2493	379.20		379.20		R <input type="checkbox"/>	FABVENT
01/07/2024	INV193636	80.35		80.35		R <input type="checkbox"/>	Fantasy Prints
01/07/2024	81282	198.00		198.00		R <input type="checkbox"/>	Flannigan Skip Hire
01/07/2024	PSI000804	2,433.34		2,433.34		R <input type="checkbox"/>	HSL Compliance Ltd
01/07/2024	PSI000815	1,569.14		1,569.14		R <input type="checkbox"/>	HSL Compliance Ltd
01/07/2024	RA-OF-JL24	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
01/07/2024	RA-U4-JL24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
01/07/2024	RA-U5-JL24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
01/07/2024	284661	337.20		337.20		R <input type="checkbox"/>	Northumberland County Council
01/07/2024	248625	348.00		348.00		R <input type="checkbox"/>	Society of Local Council Clerk
01/07/2024	153444	166.34		166.34		R <input type="checkbox"/>	Brunel Engraving Company
01/07/2024	79670	936.00		936.00		R <input type="checkbox"/>	RoSPA Playsafety Ltd
02/07/2024	01-07-24GD	5.99		5.99		R <input type="checkbox"/>	To be authorised by Proper Off
02/07/2024	01-07GD_MI	-5.99		-5.99		R <input type="checkbox"/>	To be authorised by Proper Off
03/07/2024	637206503	61.88		61.88		R <input type="checkbox"/>	Vodafone Limited
03/07/2024	BACS		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
04/07/2024	794306221	1,766.02		1,766.02		R <input type="checkbox"/>	NEST
05/07/2024	19-06-24	10.00		10.00		R <input type="checkbox"/>	Barclays
05/07/2024	BACS		0.45	0.45		R <input type="checkbox"/>	Receipt(s) Banked
08/07/2024	BACS	106.00		106.00		R <input type="checkbox"/>	Barclays A/c No 2
09/07/2024	270894923	9.67		9.67		R <input type="checkbox"/>	Amazon Payments UK Limited
09/07/2024	4S6XFABEY	26.82		26.82		R <input type="checkbox"/>	Amazon Payments UK Limited
09/07/2024	10562334	75.91		75.91		R <input type="checkbox"/>	FuelGenie Business Account
09/07/2024	INV-1231	400.00		400.00		R <input type="checkbox"/>	Account-ant (Yorkshire) Limite
09/07/2024	WLI008408	216.00		216.00		R <input type="checkbox"/>	Advance Northumberland
09/07/2024	197701003	792.48		792.48		R <input type="checkbox"/>	EDF Energy
09/07/2024	28-06-24CR	25.00		25.00		R <input type="checkbox"/>	Colin Renton Window Cleaning
09/07/2024	PSI002343	293.95		293.95		R <input type="checkbox"/>	HSL Compliance Ltd
09/07/2024	PSI002949	293.95		293.95		R <input type="checkbox"/>	HSL Compliance Ltd
09/07/2024	UT4-JUL24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/07/2024	UT5-JUL24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
09/07/2024	00106583	90.38		90.38		R <input type="checkbox"/>	Jewson
09/07/2024	137966	3,888.00		3,888.00		R <input type="checkbox"/>	Kernock Park Plants Ltd
09/07/2024	286500	625.00		625.00		R <input type="checkbox"/>	Northumberland County Council
09/07/2024	08182047	525.50		525.50		R <input type="checkbox"/>	Northgate Vehicle Hire
09/07/2024	SIN059515	204.00		204.00		R <input type="checkbox"/>	Online Playgrounds
09/07/2024	318039	250.07		250.07		R <input type="checkbox"/>	Printerland
09/07/2024	QL202364-2	315.00		315.00		R <input type="checkbox"/>	Society of Local Council Clerk

Bank Reconciliation up to 31/07/2024 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>
09/07/2024	4404719	94.55		94.55		R <input type="checkbox"/>	Viking
09/07/2024	001 016	90.00		90.00		R <input type="checkbox"/>	Widescope Web Design
10/07/2024	BACS		19,449.59	19,449.59		R <input type="checkbox"/>	Receipt(s) Banked
12/07/2024	403688042	216.01		216.01		R <input type="checkbox"/>	BES Utilities
15/07/2024	NET-JUL24A	13,957.09		13,957.09		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
15/07/2024	BACS		479.58	479.58		R <input type="checkbox"/>	Receipt(s) Banked
17/07/2024	BACS	233.00		233.00		R <input type="checkbox"/>	Barclays A/c No 2
17/07/2024	75470495	83.86		83.86		R <input type="checkbox"/>	Opus Energy
17/07/2024	04-07-24JT	11.94		11.94		R <input type="checkbox"/>	To be authorised by Proper Off
18/07/2024	15-07-24GD	5.29		5.29		R <input type="checkbox"/>	To be authorised by Proper Off
18/07/2024	15-07GD_MI	-5.29		-5.29		R <input type="checkbox"/>	To be authorised by Proper Off
18/07/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
19/07/2024	T&NI-JUN24	6,929.54		6,929.54		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
19/07/2024	BACS		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
22/07/2024	4VAS9ABEY	179.94		179.94		R <input type="checkbox"/>	Amazon Payments UK Limited
22/07/2024	2024-18673	25.74		25.74		R <input type="checkbox"/>	Amazon Payments UK Limited
22/07/2024	128671	66.00		66.00		R <input type="checkbox"/>	Amazon Payments UK Limited
22/07/2024	21-07-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/07/2024	403709149	58.31		58.31		R <input type="checkbox"/>	BES Utilities
22/07/2024	Berw/16	492.00		492.00		R <input type="checkbox"/>	Council HR and Governance Supp
22/07/2024	570624	277.20		277.20		R <input type="checkbox"/>	Collingwood Legal
22/07/2024	30162558	99.05		99.05		R <input type="checkbox"/>	MKM
22/07/2024	30164057	135.00		135.00		R <input type="checkbox"/>	MKM
22/07/2024	30164429	23.87		23.87		R <input type="checkbox"/>	MKM
22/07/2024	RA-OF-AU24	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
22/07/2024	RA-U4-AU24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
22/07/2024	RA-U5-AU24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
22/07/2024	IW07326962	95.00		95.00		R <input type="checkbox"/>	Northgate Vehicle Hire
22/07/2024	0002165891	40.40		40.40		R <input type="checkbox"/>	The Paint Shed Limited
23/07/2024	BACS	479.58		479.58		R <input type="checkbox"/>	Barclays
23/07/2024	10596023	20.73		20.73		R <input type="checkbox"/>	FuelGenie Business Account
23/07/2024	BACS		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
23/07/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
26/07/2024	BACS		9,364.38	9,364.38		R <input type="checkbox"/>	Receipt(s) Banked
26/07/2024	100193		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
26/07/2024	100193		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
29/07/2024	0700031566	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
31/07/2024	19196	570.30		570.30		R <input type="checkbox"/>	24/7 Business Support
		<u>45,979.92</u>	<u>44,464.00</u>				

Signatory 1:

NameSignedDate

Bank Reconciliation up to 31/07/2024 for Cashbook No 1 - Barclays Current A/c

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£100,882.03
Last night's balance	£100,882.03
Overdraft limit	n/a

Showing 4 transactions between **04/07/2024** and **24/07/2024** from 01/07/2024 to 31/07/2024

Date	Description	Money in	Money out	Balance
24/07/2024	Funds Transfer 205817 03474267 ELEC VAN INSURANCE FT		-£2,500.00	£100,882.03
19/07/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£10,000.00	£103,382.03
11/07/2024	Funds Transfer 205817 83363430 SALARIES - JULY 24 FT		-£19,449.59	£113,382.03
04/07/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£5,000.00	£132,831.62

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Bank Reconciliation Statement as at 31/07/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/07/2024		100,882.03
			<u>100,882.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,882.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,882.03
		Balance per Cash Book is :-	100,882.03
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2024 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>
03/07/2024	BACS	5,000.00		5,000.00		R <input checked="" type="checkbox"/>	Barclays Current A/c
10/07/2024	BACS	19,449.59		19,449.59		R <input checked="" type="checkbox"/>	Barclays Current A/c
19/07/2024	BACS	10,000.00		10,000.00		R <input checked="" type="checkbox"/>	Barclays Current A/c
24/07/2024	BACS	2,500.00		2,500.00		R <input checked="" type="checkbox"/>	Barclays A/c No 2
		<u>36,949.59</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£378.49
Last night's balance	£260.14
Overdraft limit	£0.00

Showing **25** transactions between **01/07/2024** and **30/07/2024** from 01/07/2024 to 31/07/2024

Pending debit card transactions

Date	Transaction	Amount
07/08/2024	SCREWFIX DIRECT YEOVIL GB	-£14.20
Card Number	**** * 17	
07/08/2024	Coaching in The Round London GB	-£7.02
Card Number	**** * 17	

Date	Description	Money in	Money out	Balance
30/07/2024	Contactless Card Purchase POST OFFICE COUNT ON 29 JUL CLP		-£3.05	£347.76
25/07/2024	Debit SCREWFIX DIRECT ON 24 JUL BDC		-£57.96	£350.81
25/07/2024	Debit SCREWFIX DIRECT ON 24 JUL BDC		-£8.86	£408.77
25/07/2024	Debit CVD ON 24 JUL BDC		-£2,459.33	£417.63
24/07/2024	Funds Transfer 205817 53431274 ELEC VAN INSURANCE FT	£2,500.00		£2,876.96

24/07/2024	Debit SCREWFIX DIRECT ON 23 JUL BDC		-£16.49	£376.96
24/07/2024	Debit SCREWFIX DIRECT ON 23 JUL BDC		-£2.49	£393.45
23/07/2024	Cash Deposit POST OFFICE MAIN STREET 23JUL 17.3 4 ATM	£25.00		£395.94
23/07/2024	Debit SCREWFIX DIRECT ON 22 JUL BDC		-£24.99	£370.94
19/07/2024	Contactless Card Purchase POST OFFICE COUNT ON 18 JUL CLP		-£3.80	£395.93
18/07/2024	Debit HOMEBASE.CO.UK ON 17 JUL BDC		-£90.00	£399.73
18/07/2024	Debit Coaching in The Ro ON 17 JUL BDC		-£5.29	£489.73
17/07/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£233.00		£495.02
16/07/2024	Debit SCREWFIX DIRECT ON 15 JUL BDC		-£15.39	£262.02
12/07/2024	Debit SCREWFIX DIRECT ON 11 JUL BDC		-£50.23	£277.41
12/07/2024	Debit Intuit Ltd Mailchi ON 11 JUL BDC		-£12.28	£327.64
11/07/2024	Debit SCREWFIX DIRECT ON 10 JUL BDC		-£45.92	£339.92
11/07/2024	Debit SCREWFIX DIRECT ON 10 JUL BDC		-£13.99	£385.84
08/07/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£106.00		£399.83
05/07/2024	Credit Payment Loyalty Reward 13 MAY - 12 JUN	£0.12		£293.83

05/07/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN *****	-£8.88	£293.71
04/07/2024	Debit SCREWFIX DIRECT ON 03 JUL BDC	-£5.58	£302.59
02/07/2024	Debit TUTORCARE ON 01 JUL BDC	-£714.00	£308.17
02/07/2024	Debit Coaching in The Ro ON 01 JUL BDC	-£5.99	£1,022.17
01/07/2024	Funds Transfer 205817 83363430 1ST AID TRAINING FT	£714.00	£1,028.16

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

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

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

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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 31/07/2024
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	31/07/2024		347.76
			<u>347.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			347.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			347.76
		Balance per Cash Book is :-	347.76
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2024 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>
01/07/2024	BACS		714.00	714.00		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2024	227313	714.00		714.00		R <input type="checkbox"/>	TutorCare
02/07/2024	01-07GD_CO	5.99		5.99		R <input type="checkbox"/>	To be authorised by Proper Off
04/07/2024	8348991832	5.58		5.58		R <input type="checkbox"/>	Screwfix
05/07/2024	19-06-24	8.88		8.88		R <input type="checkbox"/>	Barclays
05/07/2024	BACS		0.12	0.12		R <input type="checkbox"/>	Receipt(s) Banked
08/07/2024	BACS		106.00	106.00		R <input type="checkbox"/>	Receipt(s) Banked
11/07/2024	8422122539	13.99		13.99		R <input type="checkbox"/>	Screwfix
11/07/2024	8423573578	45.92		45.92		R <input type="checkbox"/>	Screwfix
12/07/2024	MC01997159	12.28		12.28		R <input type="checkbox"/>	Mailchimp
12/07/2024	8433643979	50.23		50.23		R <input type="checkbox"/>	Screwfix
16/07/2024	8475437622	15.39		15.39		R <input type="checkbox"/>	Screwfix
17/07/2024	BACS		233.00	233.00		R <input type="checkbox"/>	Receipt(s) Banked
18/07/2024	592905838	90.00		90.00		R <input type="checkbox"/>	Homebase
18/07/2024	15-07GD_CO	5.29		5.29		R <input type="checkbox"/>	To be authorised by Proper Off
19/07/2024	18-07-24PO	3.80		3.80		R <input type="checkbox"/>	Post Office
23/07/2024	8475455509	24.99		24.99		R <input type="checkbox"/>	Screwfix
23/07/2024	BACS		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
24/07/2024	8552283486	2.49		2.49		R <input type="checkbox"/>	Screwfix
24/07/2024	8554097170	16.49		16.49		R <input type="checkbox"/>	Screwfix
24/07/2024	BACS		2,500.00	2,500.00		R <input type="checkbox"/>	Receipt(s) Banked
25/07/2024	24-07-24CV	2,459.33		2,459.33		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
25/07/2024	8565871001	8.86		8.86		R <input type="checkbox"/>	Screwfix
25/07/2024	8567708908	57.96		57.96		R <input type="checkbox"/>	Screwfix
30/07/2024	29-07-24PO	3.05		3.05		R <input type="checkbox"/>	Post Office
		<u>3,544.52</u>	<u>3,578.12</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

Available balance	£0.00
Last night's balance	£0.00
Overdraft limit	n/a

Showing 1 transaction between 09/07/2024 and 09/07/2024 from 01/07/2024 to 31/07/2024

Date	Description	Money in	Money out	Balance
09/07/2024	Bill Payment BERWICK AND DISTRI MAYORS CHARITY BBP		-£1,759.87	£0.00

Need to view older transactions?

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Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2024 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>
09/07/2024	BACS	1,759.87		1,759.87		R ■	Bwk & District Cancer Supp Gp
		<u>1,759.87</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate