

Date: 13/09/2024

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 5

Receipts for Month 5

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>
Balance Brought Fwd :		347.76					347.76	
	Banked 06/08/2024	163.00						
BACS	Barclays Current A/c	163.00			200		163.00	Restoring balance
	Banked 21/08/2024	87.00						
BACS	Barclays IAS	87.00			201		87.00	Restoring balance
DEPOSIT	Banked 27/08/2024	28.62						
DEPOSIT	Berwick Community Trust	28.62			4508	201	28.62	INV 24-021 Plants
Total Receipts for Month		278.62	0.00	0.00			278.62	
Cashbook Totals		<u>626.38</u>	<u>0.00</u>	<u>0.00</u>			<u>626.38</u>	

Payments for Month 5

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>
02/08/2024	Post Office	01-08-24PO	6.85	6.85		500			Recorded delivery - Signatory
05/08/2024	Barclays	18-07-24N2	8.50	8.50		500			E-payment Plan charges
05/08/2024	Screwfix	8658938935	72.27	72.27		500			Bench maintenance
07/08/2024	Post Office	06-08-24PO	3.05	3.05		500			Recorded delivery - Melton BS
07/08/2024	Screwfix	8696424824	9.99	9.99		500			Security cable Grove Gdns Sth
07/08/2024	Screwfix	8701126719	10.39	10.39		500			Bench maintenance
08/08/2024	To be authorised by Proper Off	22-07-24GD	7.02	7.02		500			Courier - laptop and printer
08/08/2024	Screwfix	8707214997	14.20	14.20		500			Disposable coverall Hort Assis
12/08/2024	Mailchimp	MC02107752	12.33	12.33		500			Essentials 500
14/08/2024	Screwfix	8768142483	12.38	12.38		500			Bench maintenance
14/08/2024	Yorkshire Trading Co	13-08-24YT	4.19	4.19		500			Refuse sacks / Cleaning cloths
16/08/2024	Post Office	15-08-24PO	3.05	3.05		500			Recorded delivery - Melton BS
16/08/2024	Screwfix	8788776377	9.09	9.09		500			Extension lead Office
19/08/2024	Screwfix	8801703142	24.99	24.99		500			Drill bit set, work to benches
22/08/2024	Screwfix	8853212124	55.94	55.94		500			Brushes, paint & gloves, bench
Total Payments for Month			254.24	254.24	0.00			0.00	
Balance Carried Fwd			372.14						
Cashbook Totals			<u>626.38</u>	<u>254.24</u>	<u>0.00</u>			<u>372.14</u>	