

Date: 10/10/2024

Berwick upon Tweed Town Council Current Year

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Time 15:19

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 6

Receipts for Month 6

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 :		3,844.52					3,844.52	
BACS	Banked 02/09/2024	30.00						
BACS	Donations	30.00			1011	900	30.00	INV24-011 Hanging basket donat
Banked 03/09/2024		4,565.98						
BACS	Barclays IAS	4,565.98			201		4,565.98	Pensions
BACS	Banked 05/09/2024	182,155.50						
BACS	Northumberland County Council	182,155.50			1000	900	182,155.50	Precept 2nd installment
BACS	Banked 05/09/2024	0.90						
BACS	Barclays	0.90			1099	900	0.90	Loyalty Reward
BACS	Banked 25/09/2024	300.00						
BACS	Dedicated Seat Payment	300.00			1003	900	300.00	INV 24-023 J Gray
Total Receipts for Month		187,052.38	0.00	0.00			187,052.38	
Cashbook Totals		<u>190,896.90</u>	<u>0.00</u>	<u>0.00</u>			<u>190,896.90</u>	

Payments for Month 6

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>
03/09/2024	Vodafone Limited	652726484	61.88	61.88		500			Mobile & internet for Wardens
03/09/2024	NEST	817942648	4,565.98	4,565.98		500			Pensions
05/09/2024	Barclays	19-08-24	11.50	11.50		500			E-payment Plan charges
05/09/2024	Amazon Payments UK Limited	2024-5670	96.11	96.11		500			Litter pickers
05/09/2024	Colin Renton Window Cleaning	30-08-24C1	25.00	25.00		500			Clean office windows
05/09/2024	Colin Renton Window Cleaning	30-08-24C2	10.00	10.00		500			Clean office windows
05/09/2024	Frank Flannigan Skip Hire	82187	198.00	198.00		500			Skip hire
05/09/2024	Greenbarnes Ltd	18439	1,305.48	1,305.48		500			Noticeboard for Highcliffe
05/09/2024	Hawthorn Estates (Cumbria) Ltd	INV01416	7,500.00	7,500.00		500			Office rent 16.08.24-15.02.25
05/09/2024	James Paterson Berwick SIPP	UT4-SEP24	600.00	600.00		500			Rent - LS Unit 4 - Sep 24
05/09/2024	James Paterson Berwick SIPP	UT5-SEP24	600.00	600.00		500			Rent - LS Unit 5 - Sep 24
05/09/2024	To be authorised by Proper Off	08-08-24JT	18.98	18.98		500			Nursery
05/09/2024	Kompan Scotland Ltd	211057	5,798.30	5,798.30		500			Trampoline - Flagstaff
05/09/2024	MKM	30168374	8.99	8.99		500			Paving Flags: bin installation
05/09/2024	NBB Recycled Furniture	4148817	3,390.00	3,390.00		500			Street furniture - Highcliffe
05/09/2024	NBB Recycled Furniture	4151485	4,740.00	4,740.00		500			Litter bins - Marygate
05/09/2024	Northumberland County Council	288723	168.00	168.00		500			Research Freedom July 2024
05/09/2024	Northumberland County Council	289107	352.16	352.16		500			Play Park inspections
05/09/2024	Northgate Vehicle Hire	08249735	525.50	525.50		500			Van hire
05/09/2024	The Paint Shed Limited	0002235882	49.54	49.54		500			Sadolin: bench maintenance
05/09/2024	Total Leisure Engineering	8993	470.18	470.18		500			Repairs: Splash Park
06/09/2024	Barclays A/c No 2	BACS	317.00			202		317.00	Restoring balance
06/09/2024	HS Direct	72306	1,330.80	1,330.80		500			Safety First Package
09/09/2024	Clear Councils (Clear Insuranc	LCO03219	4,968.72	4,968.72		500			Town Council insurance
09/09/2024	Neil Creelie	2733	159.50	159.50		500			Overboard trampoline Flagstaff
12/09/2024	Barclays IAS	BACS	90,000.00			201		90,000.00	Earn interest
12/09/2024	Ruby Energy	403766869	164.50	164.50		500			Electricity - Depot - Unit 4
13/09/2024	Greaves West & Ayre - Salaries	SA-NE-SE24	13,526.12	13,526.12		500			Salaries - Sep 24
17/09/2024	NEST	823204979	1,665.75	1,665.75		500			Pensions
17/09/2024	Barclays A/c No 2	BACS	305.00			202		305.00	Restoring balance
19/09/2024	Advance Northumberland	WLI008481	342.00	342.00		500			Room hire Chief Off interviews
19/09/2024	Amazon Payments UK Limited	41433IABEY	56.49	56.49		500			Bin bag holders, seagull signs
19/09/2024	Amazon Payments UK Limited	4160FKABEY	14.88	14.88		500			Fuse pack
19/09/2024	Council HR and Governance Supp	Berw/20	680.00	680.00		500			VAT only invoice
19/09/2024	Council HR and Governance Supp	Berw/21	1,310.47	1,310.47		500			Recruitment Chief Officer
19/09/2024	FABVENT	2588	648.00	648.00		500			Highcliffe bus shelter repairs
19/09/2024	FABVENT	2590	144.00	144.00		500			Install Newfields swing
19/09/2024	FABVENT	2591	115.20	115.20		500			Gazebo repair
19/09/2024	FABVENT	2602	54.00	54.00		500			Remove bench brackets

Payments for Month 6

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>
									Union Br
19/09/2024	FABVENT	2601	300.00	300.00		500			Install 3 benches
19/09/2024	FABVENT	2592	96.00	96.00		500			Remove and drill holes benches
19/09/2024	Hawthorn Estates (Cumbria) Ltd	INV01427	1,005.36	1,005.36		500			Office insurance
19/09/2024	HB Editorial Services Ltd	4768	714.00	714.00		500			Advert Chief Officer
19/09/2024	SLCC Enterprises	SD1505-1	416.40	416.40		500			Advert Chief Officer
19/09/2024	The Paint Shed Limited	0002177305	89.16	89.16		500			Sadolin: bench maintenance
19/09/2024	The Paint Shed Limited	0002242790	49.54	49.54		500			Sadolin: bench maintenance
19/09/2024	TutorCare	228879	299.40	299.40		500			Staff training
19/09/2024	Viking	4730530	120.17	120.17		500			Stationery
19/09/2024	View Garden Centre	4695921	205.18	205.18		500			Stationery
19/09/2024	Tweedhill Computers	837	45.00	45.00		500			Repair laptop not charging
19/09/2024	Berwick Community Trust	1202	7,500.00	7,500.00		500			Tourism Officer Subscription
19/09/2024	Advance Northumberland	008481(2)	342.00	342.00		500			Room hire Chief Off interviews
19/09/2024	Opus Energy	75649279	118.30	118.30		500			Electricity - Splash Park
20/09/2024	Barclays A/c No 2	BACS	174.00			202		174.00	Restoring balance
20/09/2024	Advance Northumberland	008481_REF	-342.00	-342.00		500			Room hire Chief Off interviews
20/09/2024	Greaves West & Ayre - Salaries	SA-TN-AU24	8,577.73	8,577.73		500			Salaries T&NI - Aug 24
23/09/2024	Barclays A/c No 2	BACS	7,116.00			202		7,116.00	2 x bus shelters
23/09/2024	Ruby Energy	403786118	62.31	62.31		500			Electricity - Depot - Unit 5
23/09/2024	Propel Finance	21-09-24PF	40.43	40.43		500			Telephone headsets
24/09/2024	FuelGenie Business Account	10825924	18.52	18.52		500			Fuel for 2nd van
25/09/2024	EDF Energy	0003	181.89	181.89		500			Electricity for office
26/09/2024	Barclays A/c No 2	BACS	317.00			202		317.00	Restoring balance
26/09/2024	Connection Technologies Limite	0900031973	60.00	60.00		500			Broadband & line rental Sep 24
30/09/2024	24/7 Business Support	19331	570.30	570.30		500			Cloud / CCTV Internet - Oct 24
Total Payments for Month			174,374.72	76,145.72	0.00			98,229.00	
Balance Carried Fwd			16,522.18						
Cashbook Totals			190,896.90	76,145.72	0.00			114,751.18	