

Date: 10/10/2024

## Berwick upon Tweed Town Council Current Year

Page: 7

Time 15:19

## Cashbook 3

User: STEVE

## Barclays A/c No 2

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>
<b>Balance Brought Fwd :</b>		<b>372.14</b>					<b>372.14</b>	
BACS	Banked <b>05/09/2024</b>	<b>0.12</b>						
BACS	Barclays	0.12			1099	900	0.12	Loyalty Reward
	Banked <b>06/09/2024</b>	<b>317.00</b>						
BACS	Barclays Current A/c	317.00			200		317.00	Restoring balance
	Banked <b>17/09/2024</b>	<b>305.00</b>						
BACS	Barclays Current A/c	305.00			200		305.00	Restoring balance
	Banked <b>20/09/2024</b>	<b>174.00</b>						
BACS	Barclays Current A/c	174.00			200		174.00	Restoring balance
	Banked <b>23/09/2024</b>	<b>7,116.00</b>						
BACS	Barclays Current A/c	7,116.00			200		7,116.00	2 x bus shelters
	Banked <b>26/09/2024</b>	<b>317.00</b>						
BACS	Barclays Current A/c	317.00			200		317.00	Restoring balance
<b>Total Receipts for Month</b>		8,229.12	0.00	0.00			8,229.12	
<b>Cashbook Totals</b>		<u>8,601.26</u>	<u>0.00</u>	<u>0.00</u>			<u>8,601.26</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	Screwfix	8968408504	8.38	8.38		500			Sanding discs: bench maint
03/09/2024	WH Smith	02-09-24WH	9.99	9.99		500			Copier paper
03/09/2024	Yorkshire Trading Co	02-09-24YT	7.99	7.99		500			Toilet roll
03/09/2024	J Parkers Dutch Bulbs (Wholesa	WA0072624	157.14	157.14		500			Autumn planting
04/09/2024	Screwfix	8981708142	66.95	66.95		500			Paint, paper roll: bench maint
05/09/2024	Barclays	19-08-24N2	8.88	8.88		500			E-payment Plan charges
06/09/2024	WH Smith	05-09-24WH	29.99	29.99		500			USB for storage
10/09/2024	Yorkshire Trading Co	09-09-24YT	9.95	9.95		500			Refuse sacks - litter picking
11/09/2024	Commercial Vehicle Direct Insu	10-09-24CV	50.00	50.00		500			Add officer to elec van ins
11/09/2024	Post Office	10-09-24PO	3.05	3.05		500			Recorded delivery: Charity Bk
11/09/2024	Screwfix	9053729620	27.75	27.75		500			Sand discs disp gloves: bench
12/09/2024	Mailchimp	MC02214145	12.02	12.02		500			Essentials 500
13/09/2024	Screwfix	9073108860	34.99	34.99		500			Mowing line
13/09/2024	Yorkshire Trading Co	12-09-24YT	17.42	17.42		500			Van equipment / tree ties
17/09/2024	Screwfix	9118255898	149.99	149.99		500			Sander: bench maintenance
18/09/2024	Screwfix	9127888690	115.16	115.16		500			Bench maintenance
19/09/2024	Screwfix	9140112167	55.75	55.75		500			Bench maintenance
23/09/2024	Post Office	20-09-24PO	3.05	3.05		500			Recorded del: Melton BS passbk
24/09/2024	Homebase	608264758	24.00	24.00		500			Compost
24/09/2024	Shelter Store	2000005540	7,116.00	7,116.00		500			2 x bus shelters
25/09/2024	Power Tool World	1001549944	199.90	199.90		500			DeWalt battery twin pack
25/09/2024	Screwfix	9200602033	12.57	12.57		500			Bench maintenance
25/09/2024	Yorkshire Trading Co	24-09-24YT	1.99	1.99		500			Bench maintenance
27/09/2024	Screwfix	9222958368	27.88	27.88		500			Bus shelter maintenance
27/09/2024	Screwfix	9222959531	42.99	42.99		500			Workwear
27/09/2024	Yorkshire Trading Co	26-09-24YT	7.99	7.99		500			Toilet rolls
<b>Total Payments for Month</b>			8,201.77	8,201.77	0.00			0.00	
<b>Balance Carried Fwd</b>			399.49						
<b>Cashbook Totals</b>			8,601.26	8,201.77	0.00			399.49	