



## Transactions

### e-Payments Plan



Available balance	<b>£158,453.50</b>
Last night's balance	£158,453.50
Overdraft limit	<b>£0.00</b>

Showing **59** transactions between **01/08/2024** and **30/08/2024** from 01/08/2024 to 31/08/2024

Date	Description	Money in	Money out	Balance
30/08 /2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£3,844.52
28/08 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£4,414.82
23/08 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£27.19	£4,474.82
22/08 /2024	Funds Transfer BX24082016597815 PAYE Month 4 FT		-£4,274.00	£4,502.01
22/08 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£47.87	£8,776.01
21/08 /2024	Bill Payment PRINTERLAND STINV337489 BBP		-£251.12	£8,823.88
21/08 /2024	Bill Payment PHS GROUP 70757023 BBP		-£184.90	£9,075.00
21/08 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP		-£251.00	£9,259.90
	Bill Payment			

21/08 /2024	NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£9,510.90
21/08 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£9,758.90
21/08 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI006364 BBP	-£293.95	£10,023.90
21/08 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI006363 BBP	-£293.95	£10,317.85
21/08 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI006362 BBP	-£293.95	£10,611.80
21/08 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI006361 BBP	-£293.95	£10,905.75
21/08 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI006359 BBP	-£293.95	£11,199.70
21/08 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI006358 BBP	-£293.95	£11,493.65
21/08 /2024	Bill Payment FANTASY PRINTS LIM INV197048 BBP	-£244.54	£11,787.60
21/08 /2024	Bill Payment CROP SERVICES SCO 763141/1518366 BBP	-£45.86	£12,032.14
21/08 /2024	Bill Payment CHRGs LTD BERW/19 BBP	-£1,200.00	£12,078.00
21/08 /2024	Bill Payment MARTIN E BROADBENT 164 BBP	-£20.00	£13,278.00
21/08 /2024	Bill Payment AMAZON PAYMENTS UK GB410YGWABEY BBP	-£13.85	£13,298.00
21/08 /2024	Bill Payment AMAZON PAYMENTS UK GB410P04ABEY BBP	-£96.78	£13,311.85
21/08 /2024	Bill Payment AMAZON PAYMENTS UK 17905458 BBP	-£41.88	£13,408.63

Direct Debit

21/08 /2024	PROPEL FINANCE PLC PC-53792-D521BC377 DD R		-£40.43	£13,450.51
20/08 /2024	Funds Transfer 205817 53431274 TAX + NI - JUL 24 FT	£4,274.00		£13,490.94
19/08 /2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£118.91	£9,216.94
16/08 /2024	Bill Payment FOXTONS WINE BAR A INV 24-016 BBP	£60.00		£9,335.85
16/08 /2024	Counter Credit BERWICK COMM TRUST INVOICE NO 24-014 BGC	£90.00		£9,275.85
15/08 /2024	Funds Transfer BX24081315984652 Wages m-e 15-08 FT		-£28,746.00	£9,185.85
15/08 /2024	Funds Transfer BX24081315984652 Wages m-e 15-08 FT		-£17,503.87	£37,931.85
13/08 /2024	Funds Transfer BX24081315984652 Wages m-e 15-08 FT		-£1.00	£55,435.72
12/08 /2024	Funds Transfer 205817 53431274 SAL/PENS/TREAS MGT FT	£50,850.00		£55,436.72
12/08 /2024	Counter Credit MAGNA TANDOORI LTD Inv-24-018 BGC	£90.00		£4,586.72
12/08 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£165.86	£4,496.72
08/08 /2024	Bill Payment GEO C GRIEVE 29942 BBP		-£4.50	£4,662.58
08/08 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£56.85	£4,667.08
07/08 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4519802 BBP		-£69.43	£4,723.93
07/08 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4519803 BBP		-£482.40	£4,793.36

07/08 /2024	Bill Payment THOMPSONS SOLICITO L24H1757 1474163 BBP	-£600.00	£5,275.76
07/08 /2024	Bill Payment PRINTERLAND STINV333536 BBP	-£39.06	£5,875.76
07/08 /2024	Bill Payment NORTHGATE VEHICLE SL08216011INV BBP	-£525.50	£5,914.82
07/08 /2024	Bill Payment NORTHUMBERLAND CC 123112287985 BBP	-£279.82	£6,440.32
07/08 /2024	Bill Payment MKM BUILDING SUPPL 0016/30165865 BBP	-£44.94	£6,720.14
07/08 /2024	Bill Payment KOMPAN SCOTLAND LI 211034 BBP	-£1,612.80	£6,765.08
07/08 /2024	Bill Payment KOMPAN SCOTLAND LI 211003 BBP	-£489.60	£8,377.88
07/08 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - AUG 24 BBP	-£600.00	£8,867.48
07/08 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - AUG 24 BBP	-£600.00	£9,467.48
07/08 /2024	Bill Payment GREAVES WEST + AYR 20251668 BBP	-£570.00	£10,067.48
07/08 /2024	Bill Payment GRAHAM BROWN BERWICK TC BBP	-£16.66	£10,637.48
07/08 /2024	Bill Payment BROXAP 0000321542 BBP	-£1,332.00	£10,654.14
07/08 /2024	Bill Payment CHRGs LTD BERW/17 BBP	-£1,340.00	£11,986.14
07/08 /2024	Bill Payment CHRGs LTD BERW/18 BBP	-£840.00	£13,326.14
07/08 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP	-£25.00	£14,166.14

07/08 /2024	Bill Payment AMAZON PAYMENTS UK GB4YAGTABEY BBP		-£23.97	£14,191.14
07/08 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£163.00	£14,215.11
05/08 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/14JUL *****		-£8.50	£14,378.11
01/08 /2024	Counter Credit Whin INV 24-009 BGC	£30.00		£14,386.61
01/08 /2024	Direct Debit NEST IT000092170AAA DDR		-£1,801.20	£14,356.61
01/08 /2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£61.88	£16,157.81

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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 PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

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 31/08/2024  
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	31/08/2024		3,844.52
			<u>3,844.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,844.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,844.52
		<b>Balance per Cash Book is :-</b>	<b>3,844.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 31/08/2024 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>
01/08/2024	806080380	1,801.20		1,801.20		R <input type="checkbox"/>	NEST
01/08/2024	640661953	61.88		61.88		R <input type="checkbox"/>	Vodafone Limited
01/08/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2024	18-07-24	8.50		8.50		R <input type="checkbox"/>	Barclays
06/08/2024	BACS	163.00		163.00		R <input type="checkbox"/>	Barclays A/c No 2
07/08/2024	30-07-24CR	25.00		25.00		R <input type="checkbox"/>	Colin Renton Window Cleaning
07/08/2024	0000321542	1,332.00		1,332.00		R <input type="checkbox"/>	BROXAP Ltd
07/08/2024	22-07-24GB	16.66		16.66		R <input type="checkbox"/>	To be authorised by Proper Off
07/08/2024	20251668	570.00		570.00		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
07/08/2024	UT4-AUG24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
07/08/2024	UT5-AUG24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
07/08/2024	211003	489.60		489.60		R <input type="checkbox"/>	Kompan Scotland Ltd
07/08/2024	211034	1,612.80		1,612.80		R <input type="checkbox"/>	Kompan Scotland Ltd
07/08/2024	30165865	44.94		44.94		R <input type="checkbox"/>	MKM
07/08/2024	287985	279.82		279.82		R <input type="checkbox"/>	Northumberland County Council
07/08/2024	08216011	525.50		525.50		R <input type="checkbox"/>	Northgate Vehicle Hire
07/08/2024	333536	39.06		39.06		R <input type="checkbox"/>	Printerland
07/08/2024	1474163	600.00		600.00		R <input type="checkbox"/>	Thompsons Solicitors
07/08/2024	4YAGTABEY	23.97		23.97		R <input type="checkbox"/>	Amazon Payments UK Limited
07/08/2024	Berw/18	840.00		840.00		R <input type="checkbox"/>	Council HR and Governance Supp
07/08/2024	Berw/17	1,340.00		1,340.00		R <input type="checkbox"/>	Council HR and Governance Supp
07/08/2024	4519803	482.40		482.40		R <input type="checkbox"/>	Viking
07/08/2024	4519802	69.43		69.43		R <input type="checkbox"/>	Viking
08/08/2024	10677948	56.85		56.85		R <input type="checkbox"/>	FuelGenie Business Account
08/08/2024	29942	4.50		4.50		R <input type="checkbox"/>	G C Grieve Ltd
12/08/2024	403729142	165.86		165.86		R <input type="checkbox"/>	BES Utilities
12/08/2024	BACS		50,850.00	50,850.00		R <input type="checkbox"/>	Receipt(s) Banked
12/08/2024	BACS		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
13/08/2024	S-N-AU24O1	1.00		1.00		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
15/08/2024	SA-NE-AU24	17,503.87		17,503.87		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
15/08/2024	S-N-AU24O2	2,115.00		2,115.00		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
15/08/2024	SA-NE-A24C	7,231.00		7,231.00		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
15/08/2024	S-N-AU24D	19,400.00		19,400.00		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
16/08/2024	BACS		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
16/08/2024	BACS		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2024	75556914	118.91		118.91		R <input type="checkbox"/>	Opus Energy
20/08/2024	BACS		4,274.00	4,274.00		R <input type="checkbox"/>	Receipt(s) Banked
21/08/2024	21-08-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/08/2024	17905458	41.88		41.88		R <input type="checkbox"/>	Amazon Payments UK Limited
21/08/2024	410P04ABEY	96.78		96.78		R <input type="checkbox"/>	Amazon Payments UK Limited
21/08/2024	410YGWABE	13.85		13.85		R <input type="checkbox"/>	Amazon Payments UK Limited
21/08/2024	164	20.00		20.00		R <input type="checkbox"/>	Berwick Doors and Windows
21/08/2024	Berw/19	1,200.00		1,200.00		R <input type="checkbox"/>	Council HR and Governance Supp
21/08/2024	1518366	45.86		45.86		R <input type="checkbox"/>	Crop Services
21/08/2024	INV197048	244.54		244.54		R <input type="checkbox"/>	Fantasy Prints

Bank Reconciliation up to 31/08/2024 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>
21/08/2024	PSI006358	293.95		293.95		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
21/08/2024	PSI006359	293.95		293.95		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
21/08/2024	PSI006361	293.95		293.95		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
21/08/2024	PSI006362	293.95		293.95		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
21/08/2024	PSI006363	293.95		293.95		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
21/08/2024	PSI006364	293.95		293.95		R <input checked="" type="checkbox"/>	HSL Compliance Ltd
21/08/2024	RA-OF-SE24	265.00		265.00		R <input checked="" type="checkbox"/>	North'd Cty Coun - Rates for O
21/08/2024	RA-U4-SE24	248.00		248.00		R <input checked="" type="checkbox"/>	North'd Cty Coun - Rates for D
21/08/2024	RA-U5-SE24	251.00		251.00		R <input checked="" type="checkbox"/>	North'd Cty Coun - Rates for D
21/08/2024	70757023	184.90		184.90		R <input checked="" type="checkbox"/>	PHS Group
21/08/2024	337489	251.12		251.12		R <input checked="" type="checkbox"/>	Printerland
22/08/2024	403749753	47.87		47.87		R <input checked="" type="checkbox"/>	Ruby Energy
22/08/2024	SA-TN_JL24	4,274.00		4,274.00		R <input checked="" type="checkbox"/>	Greaves West & Ayre - Salaries
23/08/2024	10711454	27.19		27.19		R <input checked="" type="checkbox"/>	FuelGenie Business Account
28/08/2024	0800031846	60.00		60.00		R <input checked="" type="checkbox"/>	Connection Technologies Limite
30/08/2024	19268	570.30		570.30		R <input checked="" type="checkbox"/>	24/7 Business Support
		<u>67,769.17</u>	<u>55,394.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....






## Transactions

### BERWICK-UPO IAS

Available balance	£41,513.11
Last night's balance	£41,513.11
Overdraft limit	n/a

Showing 3 transactions between 12/08/2024 and 21/08/2024 from 01/08/2024 to 31/08/2024

Date	Description	Money in	Money out	Balance
21/08/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£87.00	£45,671.03
20/08/2024	Funds Transfer 205817 83363430 TAX + NI - JUL 24 FT		-£4,274.00	£45,758.03
12/08/2024	Funds Transfer 205817 83363430 SAL/PENS/TREAS MGT FT		-£50,850.00	£50,032.03

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Bank Reconciliation Statement as at 31/08/2024  
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/08/2024		45,671.03
			<u>45,671.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,671.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,671.03
		<b>Balance per Cash Book is :-</b>	<b>45,671.03</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 31/08/2024 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>
12/08/2024	BACS	50,850.00		50,850.00		R <input type="checkbox"/>	Barclays Current A/c
20/08/2024	BACS	4,274.00		4,274.00		R <input type="checkbox"/>	Barclays Current A/c
21/08/2024	BACS	87.00		87.00		R <input type="checkbox"/>	Barclays A/c No 2
		<u>55,211.00</u>	<u>0.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....




## Transactions

### Mixed Payments Plan

Available balance	<b>£399.94</b>
Last night's balance	£399.94
Overdraft limit	<b>£0.00</b>

Showing **18** transactions between **02/08/2024** and **27/08/2024** from 01/08/2024 to 31/08/2024

Date	Description	Money in	Money out	Balance
27/08/2024	Cash Deposit POST OFFICE MAIN STREET 27AUG 17.4 1 ATM	£28.62		£372.14
22/08/2024	Debit SCREWFIX DIRECT ON 21 AUG BDC		-£55.94	£343.52
21/08/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£87.00		£399.46
19/08/2024	Debit SCREWFIX DIRECT ON 16 AUG BDC		-£24.99	£312.46
16/08/2024	Contactless Card Purchase POST OFFICE COUNT ON 15 AUG CLP		-£3.05	£337.45
16/08/2024	Debit SCREWFIX DIRECT ON 15 AUG BDC		-£9.09	£340.50
14/08/2024	Contactless Card Purchase YTC BERWICK ON 13 AUG CLP		-£4.19	£349.59
14/08/2024	Debit SCREWFIX DIRECT ON 13 AUG BDC		-£12.38	£353.78
	Debit			

12/08/2024	Intuit Ltd Mailchi ON 11 AUG BDC		-£12.33	£366.16
08/08/2024	Debit SCREWFIX DIRECT ON 07 AUG BDC		-£14.20	£378.49
08/08/2024	Debit Coaching in The Ro ON 07 AUG BDC		-£7.02	£392.69
07/08/2024	Contactless Card Purchase POST OFFICE COUNT ON 06 AUG CLP		-£3.05	£399.71
07/08/2024	Debit SCREWFIX DIRECT ON 06 AUG BDC		-£10.39	£402.76
07/08/2024	Debit SCREWFIX DIRECT ON 06 AUG BDC		-£9.99	£413.15
07/08/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£163.00		£423.14
05/08/2024	Debit SCREWFIX DIRECT ON 02 AUG BDC		-£72.27	£260.14
05/08/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/14JUL *****		-£8.50	£332.41
02/08/2024	Contactless Card Purchase POST OFFICE COUNT ON 01 AUG CLP		-£6.85	£340.91

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Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		372.14
			<u>372.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			372.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			372.14
		<b>Balance per Cash Book is :-</b>	<b>372.14</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 31/08/2024 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>
02/08/2024	01-08-24PO	6.85		6.85		R <input type="checkbox"/>	Post Office
05/08/2024	18-07-24N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/08/2024	8658938935	72.27		72.27		R <input type="checkbox"/>	Screwfix
06/08/2024	BACS		163.00	163.00		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2024	06-08-24PO	3.05		3.05		R <input type="checkbox"/>	Post Office
07/08/2024	8696424824	9.99		9.99		R <input type="checkbox"/>	Screwfix
07/08/2024	8701126719	10.39		10.39		R <input type="checkbox"/>	Screwfix
08/08/2024	22-07-24GD	7.02		7.02		R <input type="checkbox"/>	To be authorised by Proper Off
08/08/2024	8707214997	14.20		14.20		R <input type="checkbox"/>	Screwfix
12/08/2024	MC02107752	12.33		12.33		R <input type="checkbox"/>	Mailchimp
14/08/2024	8768142483	12.38		12.38		R <input type="checkbox"/>	Screwfix
14/08/2024	13-08-24YT	4.19		4.19		R <input type="checkbox"/>	Yorkshire Trading Co
16/08/2024	15-08-24PO	3.05		3.05		R <input type="checkbox"/>	Post Office
16/08/2024	8788776377	9.09		9.09		R <input type="checkbox"/>	Screwfix
19/08/2024	8801703142	24.99		24.99		R <input type="checkbox"/>	Screwfix
21/08/2024	BACS		87.00	87.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2024	8853212124	55.94		55.94		R <input type="checkbox"/>	Screwfix
27/08/2024	DEPOSIT		28.62	28.62		R <input type="checkbox"/>	Receipt(s) Banked
		<u>254.24</u>	<u>278.62</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....





## Transactions

### Mayor's Charity



Available balance	£2.60
Last night's balance	£2.60
Overdraft limit	n/a

Showing 1 transaction between 09/07/2024 and 09/07/2024 from 01/07/2024 to 31/08/2024

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?

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

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Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		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
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....