



Transactions

e-Payments Plan

Available balance	£16,822.18
Last night's balance	£16,522.18
Overdraft limit	£0.00

Showing **69** transactions between **02/09/2024** and **30/09/2024** from 01/09/2024 to 30/09/2024

Date	Description	Money in	Money out	Balance
30/09/2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£16,522.18
26/09/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£317.00	£17,092.48
26/09/2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£17,409.48
25/09/2024	Counter Credit GRAY J & TAYLOR/CA INV 24-023 BGC	£300.00		£17,469.48
25/09/2024	Direct Debit EDF ENERGY A-48208856-001 FIRST D DR PAYMENT DDR		-£181.89	£17,169.48
24/09/2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£18.52	£17,351.37
23/09/2024	Funds Transfer 205817 03474267 2 X BUS SHELTERS FT		-£7,116.00	£17,369.89
23/09/2024	Direct Debit PROPEL FINANCE PLC PC-53792-7EAC444C9 DD		-£40.43	£24,485.89

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23/09 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£62.31	£24,526.32
20/09 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£174.00	£24,588.63
20/09 /2024	Counter Credit ADVANCE NORTHUMBER Inv overpayment BGC	£342.00		£24,762.63
20/09 /2024	Funds Transfer BX24091719250323 PAYE Due Month 5 FT		-£8,577.73	£24,420.63
19/09 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4730530 BBP		-£120.17	£32,998.36
19/09 /2024	Bill Payment MALCOM ANDREW NISB 837 BBP		-£45.00	£33,118.53
19/09 /2024	Bill Payment OFFICE DEPOT INTER 4619982 4695921 BBP		-£205.18	£33,163.53
19/09 /2024	Bill Payment TUTORCARE LTD 228879 BBP		-£299.40	£33,368.71
19/09 /2024	Bill Payment THE PAINT SHED LIM 0002242790 BBP		-£49.54	£33,668.11
19/09 /2024	Bill Payment THE PAINT SHED LIM 0002177305 BBP		-£89.16	£33,717.65
19/09 /2024	Bill Payment SLCC ENTERPRISES L SD1505-1 BBP		-£416.40	£33,806.81
19/09 /2024	Bill Payment HB EDITORIAL SERVI 4768 BBP		-£714.00	£34,223.21
19/09 /2024	Bill Payment HAWTHORN ESTATES INV01427 BBP		-£1,005.36	£34,937.21
19/09 /2024	Bill Payment MR C NISBET T/A FA 2592 BBP		-£96.00	£35,942.57
19/09	Bill Payment MR C NISBET T/A FA		-£300.00	£36,038.57

/2024	2601 BBP		
19/09 /2024	Bill Payment MR C NISBET T/A FA 2602 BBP	-£54.00	£36,338.57
19/09 /2024	Bill Payment MR C NISBET T/A FA 2591 BBP	-£115.20	£36,392.57
19/09 /2024	Bill Payment MR C NISBET T/A FA 2590 BBP	-£144.00	£36,507.77
19/09 /2024	Bill Payment MR C NISBET T/A FA 2588 BBP	-£648.00	£36,651.77
19/09 /2024	Bill Payment CHRGs LTD BERW/21 BBP	-£1,310.47	£37,299.77
19/09 /2024	Bill Payment CHRGs LTD BERW/20 BBP	-£680.00	£38,610.24
19/09 /2024	Bill Payment BERWICK COMMUNITY 1202 BBP	-£7,500.00	£39,290.24
19/09 /2024	Bill Payment AMAZON PAYMENTS UK GB4160FKABEY BBP	-£14.88	£46,790.24
19/09 /2024	Bill Payment AMAZON PAYMENTS UK GB41433IABEY BBP	-£56.49	£46,805.12
19/09 /2024	Bill Payment ARCH SB040 / WLI008481 BBP	-£342.00	£46,861.61
19/09 /2024	Bill Payment ARCH SB040 / WLI008481 BBP	-£342.00	£47,203.61
19/09 /2024	Direct Debit OPUS ENERGY LTD 1173555 DDR	-£118.30	£47,545.61
17/09 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT	-£305.00	£47,663.91
17/09 /2024	Direct Debit NEST IT000092170AAA DDR	-£1,665.75	£47,968.91
13/09	Funds Transfer BX24091118732905	-£13,526.12	£49,634.66

/2024	wages m-e 15-09 FT		
12/09 /2024	Funds Transfer 205817 53431274 EARN INTEREST FT		-£90,000.00 £63,160.78
12/09 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£164.50 £153,160.78
09/09 /2024	Bill Payment NEIL CREELIE 2733 BBP		-£159.50 £153,325.28
09/09 /2024	Bill Payment CLEAR INSURANCE MA LCO03219 BBP		-£4,968.72 £153,484.78
06/09 /2024	Bill Payment HS DIRECT BERWICK TN COUNCIL BB P		-£1,330.80 £158,453.50
06/09 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£317.00 £159,784.30
05/09 /2024	Credit Payment Loyalty Reward 15 JUL - 12 AUG	£0.90	£160,101.30
05/09 /2024	Bill Payment TOTAL LEISURE ENGI 8993 BBP		-£470.18 £160,100.40
05/09 /2024	Bill Payment THE PAINT SHED LIM 0002235882 BBP		-£49.54 £160,570.58
05/09 /2024	Bill Payment NORTHGATE VEHICLE SL08249735INV BBP		-£525.50 £160,620.12
05/09 /2024	Bill Payment NORTHUMBERLAND CC 123112289107 BBP		-£352.16 £161,145.62
05/09 /2024	Bill Payment NORTHUMBERLAND CC 123112288723 BBP		-£168.00 £161,497.78
05/09 /2024	Bill Payment NO BUTTS BIN CO. L 4151485 BBP		-£4,740.00 £161,665.78
05/09 /2024	Bill Payment NO BUTTS BIN CO. L 4148817 BBP		-£3,390.00 £166,405.78
05/09	Bill Payment		

/2024	MKM BUILDING SUPPL 0016/30168374 BBP		-£8.99	£169,795.78
05/09 /2024	Bill Payment KOMPAN SCOTLAND LI 211057 BBP		-£5,798.30	£169,804.77
05/09 /2024	Bill Payment JANE TURTON TOWN COUNCIL BBP		-£18.98	£175,603.07
05/09 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - SEP 2024 BBP		-£600.00	£175,622.05
05/09 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - SEP 2024 BBP		-£600.00	£176,222.05
05/09 /2024	Bill Payment HAWTHORN ESTATES INV01416 BBP		-£7,500.00	£176,822.05
05/09 /2024	Bill Payment GREENBARNES LTD 18439 BBP		-£1,305.48	£184,322.05
05/09 /2024	Bill Payment DEPOTHIRE LTD 82187 BBP		-£198.00	£185,627.53
05/09 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP		-£10.00	£185,825.53
05/09 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP		-£25.00	£185,835.53
05/09 /2024	Bill Payment AMAZON PAYMENTS UK 2024-5670 BBP		-£96.11	£185,860.53
05/09 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15JUL/12AUG ***** *****		-£11.50	£185,956.64
05/09 /2024	Counter Credit NCC PAYMENTS ACCOU 5473511 BGC	£182,155.50		£185,968.14
03/09 /2024	Funds Transfer 205817 53431274 PENSIONS FT	£4,565.98		£3,812.64
03/09 /2024	Direct Debit NEST IT000092170AAA DDR		-£4,565.98	-£753.34

03/09 /2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£61.88	£3,812.64
02/09 /2024	Counter Credit FANTASY PRINTS LIM Fantasy Prints BGC	£30.00	£3,874.52

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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).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

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 30/09/2024
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	30/09/2024		16,522.18
			<u>16,522.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,522.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,522.18
		Balance per Cash Book is :-	16,522.18
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
02/09/2024	BACS		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
03/09/2024	652726484	61.88		61.88		R <input type="checkbox"/>	Vodafone Limited
03/09/2024	817942648	4,565.98		4,565.98		R <input type="checkbox"/>	NEST
03/09/2024	BACS		4,565.98	4,565.98		R <input type="checkbox"/>	Receipt(s) Banked
05/09/2024	19-08-24	11.50		11.50		R <input type="checkbox"/>	Barclays
05/09/2024	2024-5670	96.11		96.11		R <input type="checkbox"/>	Amazon Payments UK Limited
05/09/2024	30-08-24C1	25.00		25.00		R <input type="checkbox"/>	Colin Renton Window Cleaning
05/09/2024	30-08-24C2	10.00		10.00		R <input type="checkbox"/>	Colin Renton Window Cleaning
05/09/2024	82187	198.00		198.00		R <input type="checkbox"/>	Frank Flannigan Skip Hire
05/09/2024	18439	1,305.48		1,305.48		R <input type="checkbox"/>	Greenbarnes Ltd
05/09/2024	INV01416	7,500.00		7,500.00		R <input type="checkbox"/>	Hawthorn Estates (Cumbria) Ltd
05/09/2024	UT4-SEP24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/09/2024	UT5-SEP24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/09/2024	08-08-24JT	18.98		18.98		R <input type="checkbox"/>	To be authorised by Proper Off
05/09/2024	211057	5,798.30		5,798.30		R <input type="checkbox"/>	Kompan Scotland Ltd
05/09/2024	30168374	8.99		8.99		R <input type="checkbox"/>	MKM
05/09/2024	4148817	3,390.00		3,390.00		R <input type="checkbox"/>	NBB Recycled Furniture
05/09/2024	4151485	4,740.00		4,740.00		R <input type="checkbox"/>	NBB Recycled Furniture
05/09/2024	288723	168.00		168.00		R <input type="checkbox"/>	Northumberland County Council
05/09/2024	289107	352.16		352.16		R <input type="checkbox"/>	Northumberland County Council
05/09/2024	08249735	525.50		525.50		R <input type="checkbox"/>	Northgate Vehicle Hire
05/09/2024	0002235882	49.54		49.54		R <input type="checkbox"/>	The Paint Shed Limited
05/09/2024	8993	470.18		470.18		R <input type="checkbox"/>	Total Leisure Engineering
05/09/2024	BACS		182,155.50	182,155.50		R <input type="checkbox"/>	Receipt(s) Banked
05/09/2024	BACS		0.90	0.90		R <input type="checkbox"/>	Receipt(s) Banked
06/09/2024	BACS	317.00		317.00		R <input type="checkbox"/>	Barclays A/c No 2
06/09/2024	72306	1,330.80		1,330.80		R <input type="checkbox"/>	HS Direct
09/09/2024	LCO03219	4,968.72		4,968.72		R <input type="checkbox"/>	Clear Councils (Clear Insuranc
09/09/2024	2733	159.50		159.50		R <input type="checkbox"/>	Neil Creelie
12/09/2024	BACS	90,000.00		90,000.00		R <input type="checkbox"/>	Barclays IAS
12/09/2024	403766869	164.50		164.50		R <input type="checkbox"/>	Ruby Energy
13/09/2024	SA-NE-SE24	13,526.12		13,526.12		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
17/09/2024	823204979	1,665.75		1,665.75		R <input type="checkbox"/>	NEST
17/09/2024	BACS	305.00		305.00		R <input type="checkbox"/>	Barclays A/c No 2
19/09/2024	WLI008481	342.00		342.00		R <input type="checkbox"/>	Advance Northumberland
19/09/2024	41433IABEY	56.49		56.49		R <input type="checkbox"/>	Amazon Payments UK Limited
19/09/2024	4160FKABEY	14.88		14.88		R <input type="checkbox"/>	Amazon Payments UK Limited
19/09/2024	Berw/20	680.00		680.00		R <input type="checkbox"/>	Council HR and Governance Supp
19/09/2024	Berw/21	1,310.47		1,310.47		R <input type="checkbox"/>	Council HR and Governance Supp
19/09/2024	2588	648.00		648.00		R <input type="checkbox"/>	FABVENT
19/09/2024	2590	144.00		144.00		R <input type="checkbox"/>	FABVENT
19/09/2024	2591	115.20		115.20		R <input type="checkbox"/>	FABVENT
19/09/2024	2602	54.00		54.00		R <input type="checkbox"/>	FABVENT
19/09/2024	2601	300.00		300.00		R <input type="checkbox"/>	FABVENT
19/09/2024	2592	96.00		96.00		R <input type="checkbox"/>	FABVENT

Bank Reconciliation up to 30/09/2024 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>
19/09/2024	INV01427	1,005.36		1,005.36		R <input type="checkbox"/>	Hawthorn Estates (Cumbria) Ltd
19/09/2024	4768	714.00		714.00		R <input type="checkbox"/>	HB Editorial Services Ltd
19/09/2024	SD1505-1	416.40		416.40		R <input type="checkbox"/>	SLCC Enterprises
19/09/2024	0002177305	89.16		89.16		R <input type="checkbox"/>	The Paint Shed Limited
19/09/2024	0002242790	49.54		49.54		R <input type="checkbox"/>	The Paint Shed Limited
19/09/2024	228879	299.40		299.40		R <input type="checkbox"/>	TutorCare
19/09/2024	4730530	120.17		120.17		R <input type="checkbox"/>	Viking
19/09/2024	4695921	205.18		205.18		R <input type="checkbox"/>	View Garden Centre
19/09/2024	837	45.00		45.00		R <input type="checkbox"/>	Tweedhill Computers
19/09/2024	1202	7,500.00		7,500.00		R <input type="checkbox"/>	Berwick Community Trust
19/09/2024	008481(2)	342.00		342.00		R <input type="checkbox"/>	Advance Northumberland
19/09/2024	75649279	118.30		118.30		R <input type="checkbox"/>	Opus Energy
20/09/2024	BACS	174.00		174.00		R <input type="checkbox"/>	Barclays A/c No 2
20/09/2024	008481_REF	-342.00		-342.00		R <input type="checkbox"/>	Advance Northumberland
20/09/2024	SA-TN-AU24	8,577.73		8,577.73		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
23/09/2024	BACS	7,116.00		7,116.00		R <input type="checkbox"/>	Barclays A/c No 2
23/09/2024	403786118	62.31		62.31		R <input type="checkbox"/>	Ruby Energy
23/09/2024	21-09-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
24/09/2024	10825924	18.52		18.52		R <input type="checkbox"/>	FuelGenie Business Account
25/09/2024	0003	181.89		181.89		R <input type="checkbox"/>	EDF Energy
25/09/2024	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
26/09/2024	BACS	317.00		317.00		R <input type="checkbox"/>	Barclays A/c No 2
26/09/2024	0900031973	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
30/09/2024	19331	570.30		570.30		R <input type="checkbox"/>	24/7 Business Support
		<u>174,374.72</u>	<u>187,052.38</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£131,513.11
Last night's balance	£131,513.11
Overdraft limit	n/a

Showing **3** transactions between **02/09/2024** and **12/09/2024** from 01/09/2024 to 30/09/2024

Date	Description	Money in	Money out	Balance
12/09/2024	Funds Transfer 205817 83363430 EARN INTEREST FT	£90,000.00		£131,513.11
03/09/2024	Funds Transfer 205817 83363430 PENSIONS FT		-£4,565.98	£41,513.11
02/09/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP	£408.06		£46,079.09

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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 30/09/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	30/09/2024		131,513.11
			<u>131,513.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			131,513.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			131,513.11
		Balance per Cash Book is :-	131,513.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
02/09/2024	BACS		408.06	408.06		R <input type="checkbox"/>	Receipt(s) Banked
03/09/2024	BACS	4,565.98		4,565.98		R <input type="checkbox"/>	Barclays Current A/c
12/09/2024	BACS		90,000.00	90,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>4,565.98</u>	<u>90,408.06</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£343.57
Last night's balance	£399.49
Overdraft limit	£0.00

Showing **32** transactions between **03/09/2024** and **27/09/2024** from 01/09/2024 to 30/09/2024

Pending debit card transactions

Date	Transaction	Amount
01/10/2024	SCREWFIX DIRECT YEOVIL GB	-£34.97
Card Number	**** * 17	

Date	Description	Money in	Money out	Balance
27/09/2024	Contactless Card Purchase YTC BERWICK ON 26 SEP CLP		-£7.99	£399.49
27/09/2024	Debit SCREWFIX DIRECT ON 26 SEP BDC		-£42.99	£407.48
27/09/2024	Debit SCREWFIX DIRECT ON 26 SEP BDC		-£27.88	£450.47
26/09/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£317.00		£478.35
25/09/2024	Contactless Card Purchase YTC BERWICK ON 24 SEP CLP		-£1.99	£161.35
25/09/2024	Debit SCREWFIX DIRECT ON 24 SEP BDC		-£12.57	£163.34

25/09/2024	Debit POWERTOOL WORLD ON 24 SEP BDC		-£199.90	£175.91
24/09/2024	Debit UK AGGREGATES LTD ON 23 SEP BDC		-£7,116.00	£375.81
24/09/2024	Debit HOMEBASE.CO.UK ON 23 SEP BDC		-£24.00	£7,491.81
23/09/2024	Funds Transfer 205817 83363430 2 X BUS SHELTERS FT	£7,116.00		£7,515.81
23/09/2024	Contactless Card Purchase POST OFFICE COUNT ON 20 SEP CLP		-£3.05	£399.81
20/09/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£174.00		£402.86
19/09/2024	Debit SCREWFIX DIRECT ON 18 SEP BDC		-£55.75	£228.86
18/09/2024	Debit SCREWFIX DIRECT ON 17 SEP BDC		-£115.16	£284.61
17/09/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£305.00		£399.77
17/09/2024	Debit SCREWFIX DIRECT ON 16 SEP BDC		-£149.99	£94.77
13/09/2024	Contactless Card Purchase YTC BERWICK ON 12 SEP CLP		-£17.42	£244.76
13/09/2024	Debit SCREWFIX DIRECT ON 12 SEP BDC		-£34.99	£262.18
12/09/2024	Debit Intuit Ltd Mailchi ON 11 SEP BDC		-£12.02	£297.17
11/09/2024	Contactless Card Purchase POST OFFICE COUNT ON 10 SEP CLP		-£3.05	£309.19
11/09/2024	Debit SCREWFIX DIRECT ON 10 SEP BDC		-£27.75	£312.24

11/09/2024	Debit CVD ON 10 SEP BDC		-£50.00	£339.99
10/09/2024	Contactless Card Purchase YTC BERWICK ON 09 SEP CLP		-£9.95	£389.99
06/09/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£317.00		£399.94
06/09/2024	Contactless Card Purchase WH Smith Berwick ON 05 SEP CLP		-£29.99	£82.94
05/09/2024	Credit Payment Loyalty Reward 15 JUL - 12 AUG	£0.12		£112.93
05/09/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15JUL/12AUG *****		-£8.88	£112.81
04/09/2024	Debit SCREWFIX DIRECT ON 03 SEP BDC		-£66.95	£121.69
03/09/2024	Contactless Card Purchase YTC BERWICK ON 02 SEP CLP		-£7.99	£188.64
03/09/2024	Contactless Card Purchase WH Smith Berwick ON 02 SEP CLP		-£9.99	£196.63
03/09/2024	Debit SCREWFIX DIRECT ON 02 SEP BDC		-£8.38	£206.62
03/09/2024	Debit J Parker Dutch Bul ON 02 SEP BDC		-£157.14	£215.00

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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 30/09/2024
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	30/09/2024		399.49
			<u>399.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			399.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			399.49
		Balance per Cash Book is :-	399.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
03/09/2024	8968408504	8.38		8.38		R <input type="checkbox"/>	Screwfix
03/09/2024	02-09-24WH	9.99		9.99		R <input type="checkbox"/>	WH Smith
03/09/2024	02-09-24YT	7.99		7.99		R <input type="checkbox"/>	Yorkshire Trading Co
03/09/2024	WA0072624	157.14		157.14		R <input type="checkbox"/>	J Parkers Dutch Bulbs (Wholesa
04/09/2024	8981708142	66.95		66.95		R <input type="checkbox"/>	Screwfix
05/09/2024	19-08-24N2	8.88		8.88		R <input type="checkbox"/>	Barclays
05/09/2024	BACS		0.12	0.12		R <input type="checkbox"/>	Receipt(s) Banked
06/09/2024	05-09-24WH	29.99		29.99		R <input type="checkbox"/>	WH Smith
06/09/2024	BACS		317.00	317.00		R <input type="checkbox"/>	Receipt(s) Banked
10/09/2024	09-09-24YT	9.95		9.95		R <input type="checkbox"/>	Yorkshire Trading Co
11/09/2024	10-09-24CV	50.00		50.00		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
11/09/2024	10-09-24PO	3.05		3.05		R <input type="checkbox"/>	Post Office
11/09/2024	9053729620	27.75		27.75		R <input type="checkbox"/>	Screwfix
12/09/2024	MC02214145	12.02		12.02		R <input type="checkbox"/>	Mailchimp
13/09/2024	9073108860	34.99		34.99		R <input type="checkbox"/>	Screwfix
13/09/2024	12-09-24YT	17.42		17.42		R <input type="checkbox"/>	Yorkshire Trading Co
17/09/2024	9118255898	149.99		149.99		R <input type="checkbox"/>	Screwfix
17/09/2024	BACS		305.00	305.00		R <input type="checkbox"/>	Receipt(s) Banked
18/09/2024	9127888690	115.16		115.16		R <input type="checkbox"/>	Screwfix
19/09/2024	9140112167	55.75		55.75		R <input type="checkbox"/>	Screwfix
20/09/2024	BACS		174.00	174.00		R <input type="checkbox"/>	Receipt(s) Banked
23/09/2024	20-09-24PO	3.05		3.05		R <input type="checkbox"/>	Post Office
23/09/2024	BACS		7,116.00	7,116.00		R <input type="checkbox"/>	Receipt(s) Banked
24/09/2024	608264758	24.00		24.00		R <input type="checkbox"/>	Homebase
24/09/2024	2000005540	7,116.00		7,116.00		R <input type="checkbox"/>	Shelter Store
25/09/2024	1001549944	199.90		199.90		R <input type="checkbox"/>	Power Tool World
25/09/2024	9200602033	12.57		12.57		R <input type="checkbox"/>	Screwfix
25/09/2024	24-09-24YT	1.99		1.99		R <input type="checkbox"/>	Yorkshire Trading Co
26/09/2024	BACS		317.00	317.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024	9222958368	27.88		27.88		R <input type="checkbox"/>	Screwfix
27/09/2024	9222959531	42.99		42.99		R <input type="checkbox"/>	Screwfix
27/09/2024	26-09-24YT	7.99		7.99		R <input type="checkbox"/>	Yorkshire Trading Co
		<u>8,201.77</u>	<u>8,229.12</u>				

Signatory 1:

NameSignedDate

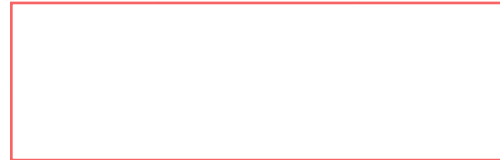
Signatory 2:

NameSignedDate

The Charity Bank Limited
 Fosse House, 182 High Street,
 Tonbridge, TN9 1BE
 01732 441944
 enquiries@charitybank.org
 charitybank.org



Att: Mr Gareth Davies
 Berwick upon Tweed Town Council
 Berwick-upon-Tweed Town Council
 Unit 1
 82 - 88 Marygate
 Berwick-upon-Tweed Northumberland
 TD15 1BN



Statement of Account For
 Berwick upon Tweed Town Council

Book Date	Value Date	Details	Money Out	Money In	Balance
01Jun2024		Balance Brought Forward			84,302.08 CR
30Jun2024	30Jun2024	Credit Interest		676.77	84,978.85 CR
30Sep2024	30Sep2024	Credit Interest		689.70	85,668.55 CR

Interest rates through statement period
 01Jun2024 - 30Sep2024 3.220000% CR

30Sep2024 Balance Carried Forward 85,668.55 CR



Bank Reconciliation Statement as at 30/09/2024
for Cashbook 9 - Charity Bank [Easy Access]

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business 100 day notice	30/09/2024		85,668.55
			<u>85,668.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,668.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,668.55
		Balance per Cash Book is :-	85,668.55
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 for Cashbook No 9 - Charity Bank [Easy Access]

<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>
30/09/2024	BACS		689.70	689.70		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>689.70</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

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

Showing 1 transaction between 02/09/2024 and 02/09/2024 from 01/09/2024 to 30/09/2024

Date	Description	Money in	Money out	Balance
02/09/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP	£2.60		£2.60

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Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		2.60
			<hr/> 2.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			2.60
		Balance per Cash Book is :-	2.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
02/09/2024	BACS		2.60	2.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>2.60</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate