

Date: 02/12/2024

Berwick upon Tweed Town Council Current Year

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Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 7

Receipts for Month 7

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 :		399.49					399.49	
	Banked 03/10/2024	330.00						
BACS	Barclays IAS	330.00			201		330.00	Restoring balance
	Banked 07/10/2024	367.00						
BACS	Barclays IAS	367.00			201		367.00	Restoring balance
BACS	Banked 07/10/2024	0.14						
BACS	Barclays	0.14			1099	900	0.14	Loyalty Reward
	Banked 15/10/2024	207.00						
BACS	Barclays IAS	207.00			201		207.00	Restoring balance
CASH	Banked 17/10/2024	560.00						
CASH	Donations	560.00			1009	900	560.00	Mayor's Sunday
					400		560.00	Mayor's Sunday
					6001	900	-560.00	Mayor's Sunday
	Banked 23/10/2024	979.99						
BACS	Barclays Current A/c	979.99			200		979.99	Laptop Chief Officer
	Banked 25/10/2024	229.00						
BACS	Barclays Current A/c	229.00			200		229.00	Restoring balance
	Banked 30/10/2024	436.88						
BACS	Barclays Current A/c	436.88			200		436.88	Impact driver
Total Receipts for Month		3,110.01	0.00	0.00			3,110.01	
Cashbook Totals		<u>3,509.50</u>	<u>0.00</u>	<u>0.00</u>			<u>3,509.50</u>	

Payments for Month 7

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>
01/10/2024	Screwfix	9261294310	20.95	20.95		500			Bench maintenance
02/10/2024	Screwfix	9274283815	34.97	34.97		500			Fix wind damage to bin store
02/10/2024	Commercial Vehicle Direct Insu	01-10-24CV	50.00	50.00		500			Amend van insurance
03/10/2024	Screwfix	9287698847	21.98	21.98		500			Bench maintenance
03/10/2024	Summer Garden and Leisure Buil	1727865464	202.00	202.00		500			3 seater bench
07/10/2024	Barclays	19-09-24N2	8.94	8.94		500			E-payment plan charges
07/10/2024	SLCC Enterprises	QL206022-1	144.00	144.00		500			ILCA Registration - S Robinson
08/10/2024	Homebase	611612049	111.96	111.96		500			Compost
08/10/2024	Screwfix	9338066164	59.31	59.31		500			Disposable gloves for Wardens
09/10/2024	Compost Direct Online	INV106371	155.00	155.00		500			Compost
09/10/2024	Screwfix	9351495449	32.72	32.72		500			Bench maintenance
11/10/2024	Safety Signs 4 Less (Value Pro	4222811	38.78	38.78		500			Dog 'No Fouling' signs
11/10/2024	Safety Signs 4 Less (Value Pro	4221293	11.63	11.63		500			No Fouling signs
14/10/2024	Mailchimp	MC02318069	12.04	12.04		500			Essentials 500
16/10/2024	Screwfix	9426810544	8.38	8.38		500			Bench maintenance
17/10/2024	Mayor's Charity	BACS	560.00			209		560.00	Mayor's Sunday
18/10/2024	WH Smith	17-10-24WH	77.17	77.17		500			Stationery / stamps
22/10/2024	Screwfix	9489079758	41.90	41.90		500			Bench maintenance
24/10/2024	The IT Bay (Ikonic Technology	SI932837	979.99	979.99		500			Laptop for Chief Officer
24/10/2024	Screwfix	9511978387	66.93	66.93		500			Bench maintenance
24/10/2024	Screwfix	9513803176	17.99	17.99		500			Cable ties for Compound
28/10/2024	Yorkshire Trading Co	25-10-24YT	15.98	15.98		500			Toilt Rolls Office and Depot
29/10/2024	Screwfix	9567775062	37.49	37.49		500			Bench maintenance
30/10/2024	Screwfix	9579021599	48.13	48.13		500			Bench maintenance
31/10/2024	Screwfix	9592145596	436.88	436.88		500			Impact driver / equipment
31/10/2024	Screwfix	9592689213	121.99	121.99		500			Bench maintenance
Total Payments for Month			3,317.11	2,757.11	0.00			560.00	
Balance Carried Fwd			192.39						
Cashbook Totals			3,509.50	2,757.11	0.00			752.39	