



Transactions

e-Payments Plan



Available balance	£16,194.80
Last night's balance	£87,689.51
Overdraft limit	£0.00

Showing **68** transactions between **01/10/2024** and **31/10/2024** from 01/10/2024 to 31/10/2024

Date	Description	Money in	Money out	Balance
31/10 /2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£570.30	£87,689.51
30/10 /2024	Counter Credit MELTON MOWBRAY B S ILN3378854BER BGC	£82,931.23		£88,259.81
30/10 /2024	Funds Transfer 205817 03474267 IMPACT DRIVER FT		-£436.88	£5,328.58
28/10 /2024	Transfer BARCLAYS UK REFU * 253345*BARC RFND * TF R	£3.41		£5,765.46
28/10 /2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£5,762.05
25/10 /2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£229.00	£5,822.05
23/10 /2024	Funds Transfer 205817 03474267 LAPTOP CHIEF OFF FT		-£979.99	£6,051.05
23/10 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR		-£43.13	£7,031.04

22/10 /2024	Direct Debit BES ELECTRICITY BES1053260E DDR	-£33.86	£7,074.17
22/10 /2024	Direct Debit EDF ENERGY A-5F8AB320-001 FIRST D DR PAYMENT DDR	-£67.06	£7,108.03
22/10 /2024	Direct Debit EDF ENERGY A-48208856-001 DDR	-£497.08	£7,175.09
21/10 /2024	Bill Payment AMAZON PAYMENTS UK 2024-464 BBP	-£39.90	£7,672.17
21/10 /2024	Bill Payment THORBURN GROUP BER INV-2768 BBP	-£23.64	£7,712.07
21/10 /2024	Bill Payment NORTHGATE VEHICLE SL08316330INV BBP	-£525.50	£7,735.71
21/10 /2024	Bill Payment NORTHUMBERLAND CC 123112291917 BBP	-£625.00	£8,261.21
21/10 /2024	Bill Payment NORTHUMBERLAND CC 123112681427 BBP	-£126.00	£8,886.21
21/10 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£251.00	£9,012.21
21/10 /2024	Bill Payment NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£9,263.21
21/10 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£9,511.21
21/10 /2024	Bill Payment MKM BUILDING SUPPL 0016/30172360 BBP	-£343.51	£9,776.21
21/10 /2024	Bill Payment MKM BUILDING SUPPL 0016/30171974 BBP	-£10.79	£10,119.72
21/10 /2024	Bill Payment MKM BUILDING SUPPL 0016/30171743 BBP	-£24.24	£10,130.51
21/10 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI010315 BBP	-£1,175.81	£10,154.75

21/10 /2024	Bill Payment AJGIBL GBP CLIENT 41968649-538010241 BB P	-£74.79	£11,330.56
21/10 /2024	Bill Payment DEPOTHIRE LTD 82988 BBP	-£396.00	£11,405.35
21/10 /2024	Bill Payment MR C NISBET T/A FA 2589 BBP	-£612.00	£11,801.35
21/10 /2024	Bill Payment JOYCE BENTON BERWICK TC BBP	-£27.00	£12,413.35
21/10 /2024	Bill Payment CHRGs LTD BERW/22 BBP	-£2,542.51	£12,440.35
21/10 /2024	Bill Payment BRYSON ELECTRICAL SI-609 BBP	-£981.72	£14,982.86
21/10 /2024	Bill Payment BRUNEL ENGRAVING C 157176 BBP	-£59.88	£15,964.58
21/10 /2024	Bill Payment BROXAP 0000324678 BBP	-£1,320.00	£16,024.46
21/10 /2024	Bill Payment AMAZON PAYMENTS UK 121195820 BBP	-£21.08	£17,344.46
21/10 /2024	Bill Payment AMAZON PAYMENTS UK 16WC-13C6-GHLW BBP	-£22.17	£17,365.54
21/10 /2024	Bill Payment ACCESS UK LTD 2273309 BBP	-£475.20	£17,387.71
21/10 /2024	Funds Transfer BX24101522035358 PAYE Month 6 FT	-£4,073.01	£17,862.91
21/10 /2024	Direct Debit PROPEL FINANCE PLC PC-53792-15184C4B5 DD R	-£40.43	£21,935.92
18/10 /2024	Counter Credit HMRC VTR XCV126000107264 BGC	£11,490.23	£21,976.35
15/10	Funds Transfer BX24101522032419	-£11,767.27	£10,486.12

/2024	wages FT		
15/10 /2024	Funds Transfer 205817 53431274 SALARIES - OCTOBER FT	£11,767.27	£22,253.39
14/10 /2024	Counter Credit Susan Gilchrist GILCHRIST BENCH BGC	£150.00	£10,486.12
11/10 /2024	Direct Debit BES ELECTRICITY BES1060603E DDR	-£205.21	£10,336.12
08/10 /2024	Direct Debit WL ITS FUELGENIE 63562950080443 DDR	-£53.22	£10,541.33
07/10 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13AUG/12SEP *****	-£8.50	£10,594.55
04/10 /2024	Counter Credit NCC PAYMENTS ACCOU 5488179 BGC	£5,100.00	£10,603.05
03/10 /2024	Bill Payment C4G CIC BERWICK TC GRANT BBP	-£2,500.00	£5,503.05
03/10 /2024	Bill Payment BRADLEYS LTD WIDES BERWIC001 017 BBP	-£600.00	£8,003.05
03/10 /2024	Bill Payment THE PAINT SHED LIM 0002269668 BBP	-£88.62	£8,603.05
03/10 /2024	Bill Payment THE PAINT SHED LIM 0002260996 BBP	-£88.62	£8,691.67
03/10 /2024	Bill Payment PRINTERLAND STINV354706 BBP	-£237.60	£8,780.29
03/10 /2024	Bill Payment PRINTERLAND STINV354623 BBP	-£142.10	£9,017.89
03/10 /2024	Bill Payment NORTHGATE VEHICLE SL08282636INV BBP	-£525.50	£9,159.99
03/10 /2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£251.00	£9,685.49
03/10	Bill Payment		

/2024	NORTHUMBERLAND CC 2800424534 BBP	-£248.00	£9,936.49
03/10 /2024	Bill Payment NORTHUMBERLAND CC 2800396578 BBP	-£265.00	£10,184.49
03/10 /2024	Bill Payment STARK BUILDING MAT 0451/00112052 BBP	-£55.46	£10,449.49
03/10 /2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - OCT 2024 BBP	-£600.00	£10,504.95
03/10 /2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - OCT 2024 BBP	-£600.00	£11,104.95
03/10 /2024	Bill Payment HSL COMPLIANCE LTD 21154 - PSI009786 BBP	-£1,175.81	£11,704.95
03/10 /2024	Bill Payment BERWICK LITERARY F BTC GRANT BBP	-£2,500.00	£12,880.76
03/10 /2024	Bill Payment FANTASY PRINTS LIM INV199429 BBP	-£1,087.57	£15,380.76
03/10 /2024	Bill Payment FANTASY PRINTS LIM INV199249 BBP	-£112.21	£16,468.33
03/10 /2024	Bill Payment JOHN C RENTON BWK TOWN COUNCIL BBP	-£25.00	£16,580.54
03/10 /2024	Bill Payment AMAZON PAYMENTS UK GB41A7S6ABEY BBP	-£25.47	£16,605.54
03/10 /2024	Bill Payment AMAZON PAYMENTS UK 2024-2286 BBP	-£35.98	£16,631.01
03/10 /2024	Bill Payment AMAZON PAYMENTS UK GB417ECIABEY BBP	-£33.09	£16,666.99
03/10 /2024	Bill Payment 24/7 BUSINESS SUPP BER002 19379 BBP	-£78.00	£16,700.08
02/10 /2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR	-£44.10	£16,778.08
01/10	Counter Credit		

/2024

P Bligh
INV 25-024 BGC

£300.00

£16,822.18

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If you can't find the relevant statement/transactions online, you can order a copy statement

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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.

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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 31/10/2024
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	31/10/2024		87,689.51
			<u>87,689.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,689.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,689.51
		Balance per Cash Book is :-	87,689.51
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
01/10/2024	BACS		300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
02/10/2024	656220109	44.10		44.10		R <input type="checkbox"/>	Vodafone Limited
03/10/2024	19379	78.00		78.00		R <input type="checkbox"/>	24/7 Business Support
03/10/2024	417ECIABEY	33.09		33.09		R <input type="checkbox"/>	Amazon Payments UK Limited
03/10/2024	41A7S6ABEY	25.47		25.47		R <input type="checkbox"/>	Amazon Payments UK Limited
03/10/2024	2024-2286	35.98		35.98		R <input type="checkbox"/>	Amazon Services Europe
03/10/2024	27-09-24CR	25.00		25.00		R <input type="checkbox"/>	Colin Renton Window Cleaning
03/10/2024	INV199249	112.21		112.21		R <input type="checkbox"/>	Fantasy Prints
03/10/2024	INV199429	1,087.57		1,087.57		R <input type="checkbox"/>	Fantasy Prints
03/10/2024	17-09-24GA	2,500.00		2,500.00		R <input type="checkbox"/>	Grant Applications
03/10/2024	13-09-24GA	2,500.00		2,500.00		R <input type="checkbox"/>	Grant Applications
03/10/2024	PSI009786	1,175.81		1,175.81		R <input type="checkbox"/>	HSL Compliance Ltd
03/10/2024	UT4-OCT24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
03/10/2024	UT5-OCT24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
03/10/2024	00112052	55.46		55.46		R <input type="checkbox"/>	Jewson
03/10/2024	RA-OF-OC24	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
03/10/2024	RA-U4-OC24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
03/10/2024	RA-U5-OC24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
03/10/2024	08282636	525.50		525.50		R <input type="checkbox"/>	Northgate Vehicle Hire
03/10/2024	354623	142.10		142.10		R <input type="checkbox"/>	Printerland
03/10/2024	354706	237.60		237.60		R <input type="checkbox"/>	Printerland
03/10/2024	0002260996	88.62		88.62		R <input type="checkbox"/>	The Paint Shed Limited
03/10/2024	0002269668	88.62		88.62		R <input type="checkbox"/>	The Paint Shed Limited
03/10/2024	017	600.00		600.00		R <input type="checkbox"/>	Widescope Web Design
04/10/2024	BACS		5,100.00	5,100.00		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2024	19-09-24	8.50		8.50		R <input type="checkbox"/>	Barclays
08/10/2024	10906279	53.22		53.22		R <input type="checkbox"/>	FuelGenie Business Account
11/10/2024	403803566	205.21		205.21		R <input type="checkbox"/>	Ruby Energy
14/10/2024	BACS		150.00	150.00		R <input type="checkbox"/>	Receipt(s) Banked
15/10/2024	SA-NE-OC24	11,767.27		11,767.27		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
15/10/2024	BACS		11,767.27	11,767.27		R <input type="checkbox"/>	Receipt(s) Banked
18/10/2024	BACS		11,490.23	11,490.23		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024	SA-TN-OC24	4,073.01		4,073.01		R <input type="checkbox"/>	Greaves West & Ayre - Salaries
21/10/2024	21-10-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
21/10/2024	2273309	475.20		475.20		R <input type="checkbox"/>	Access UK Ltd
21/10/2024	13C6-GHLW	22.17		22.17		R <input type="checkbox"/>	Amazon Payments UK Limited
21/10/2024	121195820	21.08		21.08		R <input type="checkbox"/>	Amazon Payments UK Limited
21/10/2024	0000324678	1,320.00		1,320.00		R <input type="checkbox"/>	BROXAP Ltd
21/10/2024	157176	59.88		59.88		R <input type="checkbox"/>	Brunel Engraving Company
21/10/2024	SI-609	981.72		981.72		R <input type="checkbox"/>	Bryson Electrical Ltd
21/10/2024	Berw/22	2,542.51		2,542.51		R <input type="checkbox"/>	Council HR and Governance Supp
21/10/2024	08-10-24JB	27.00		27.00		R <input type="checkbox"/>	To be authorised by Proper Off
21/10/2024	2589	612.00		612.00		R <input type="checkbox"/>	FABVENT
21/10/2024	82988	396.00		396.00		R <input type="checkbox"/>	Frank Flannigan Skip Hire
21/10/2024	538010241	74.79		74.79		R <input type="checkbox"/>	Came & Co [AJ Gallagher]

Bank Reconciliation up to 31/10/2024 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>
21/10/2024	PSI010315	1,175.81		1,175.81		R <input type="checkbox"/>	HSL Compliance Ltd
21/10/2024	30171743	24.24		24.24		R <input type="checkbox"/>	MKM
21/10/2024	30171974	10.79		10.79		R <input type="checkbox"/>	MKM
21/10/2024	30172360	343.51		343.51		R <input type="checkbox"/>	MKM
21/10/2024	RA-OF-NO24	265.00		265.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for O
21/10/2024	RA-U4-NO24	248.00		248.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
21/10/2024	RA-U5-NO24	251.00		251.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
21/10/2024	681427	126.00		126.00		R <input type="checkbox"/>	Northumberland County Council
21/10/2024	291917	625.00		625.00		R <input type="checkbox"/>	Northumberland County Council
21/10/2024	INV-2768	23.64		23.64		R <input type="checkbox"/>	Thorburn Group (Berwick) Ltd
21/10/2024	2024-464	39.90		39.90		R <input type="checkbox"/>	Amazon Payments UK Limited
21/10/2024	08316330	525.50		525.50		R <input type="checkbox"/>	Northgate Vehicle Hire
22/10/2024	AB320-0001	67.06		67.06		R <input type="checkbox"/>	EDF Energy
22/10/2024	403822020	33.86		33.86		R <input type="checkbox"/>	Ruby Energy
22/10/2024	08856-0004	497.08		497.08		R <input type="checkbox"/>	EDF Energy
23/10/2024	BACS	979.99		979.99		R <input type="checkbox"/>	Barclays A/c No 2
23/10/2024	10939426	43.13		43.13		R <input type="checkbox"/>	FuelGenie Business Account
25/10/2024	BACS	229.00		229.00		R <input type="checkbox"/>	Barclays A/c No 2
28/10/2024	1000032143	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
28/10/2024	BACS		3.41	3.41		R <input type="checkbox"/>	Receipt(s) Banked
30/10/2024	BACS	436.88		436.88		R <input type="checkbox"/>	Barclays A/c No 2
30/10/2024	BACS		82,931.23	82,931.23		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2024	19394	570.30		570.30		R <input type="checkbox"/>	24/7 Business Support
		<u>40,574.81</u>	<u>111,742.14</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£188,841.84
Last night's balance	£118,841.84
Overdraft limit	n/a

Showing 4 transactions between **03/10/2024** and **15/10/2024** from 01/10/2024 to 31/10/2024

Date	Description	Money in	Money out	Balance
15/10/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£207.00	£118,841.84
15/10/2024	Funds Transfer 205817 83363430 SALARIES - OCTOBER FT		-£11,767.27	£119,048.84
07/10/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£367.00	£130,816.11
03/10/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£330.00	£131,183.11

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Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	31/10/2024		118,841.84
			<u>118,841.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			118,841.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			118,841.84
		Balance per Cash Book is :-	118,841.84
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
03/10/2024	BACS	330.00		330.00		R <input type="checkbox"/>	Barclays A/c No 2
07/10/2024	BACS	367.00		367.00		R <input type="checkbox"/>	Barclays A/c No 2
15/10/2024	BACS	11,767.27		11,767.27		R <input type="checkbox"/>	Barclays Current A/c
15/10/2024	BACS	207.00		207.00		R <input type="checkbox"/>	Barclays A/c No 2
		<u>12,671.27</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£399.37
Last night's balance	£192.39
Overdraft limit	£0.00

Showing **33** transactions between **01/10/2024** and **31/10/2024** from 01/10/2024 to 31/10/2024

Date	Description	Money in	Money out	Balance
31/10/2024	Debit SCREWFIX DIRECT ON 30 OCT BDC		-£436.88	£192.39
31/10/2024	Debit SCREWFIX DIRECT ON 30 OCT BDC		-£121.99	£629.27
30/10/2024	Funds Transfer 205817 83363430 IMPACT DRIVER FT	£436.88		£751.26
30/10/2024	Debit SCREWFIX DIRECT ON 29 OCT BDC		-£48.13	£314.38
29/10/2024	Debit SCREWFIX DIRECT ON 28 OCT BDC		-£37.49	£362.51
28/10/2024	Contactless Card Purchase YTC BERWICK ON 25 OCT CLP		-£15.98	£400.00
25/10/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£229.00		£415.98
24/10/2024	Debit SCREWFIX DIRECT ON 23 OCT BDC		-£66.93	£186.98
24/10/2024	Debit SCREWFIX DIRECT		-£17.99	£253.91

	ON 23 OCT BDC		
24/10/2024	Debit MOL*The IT Bay ON 23 OCT BDC	-£979.99	£271.90
23/10/2024	Funds Transfer 205817 83363430 LAPTOP CHIEF OFF FT	£979.99	£1,251.89
22/10/2024	Debit SCREWFIX DIRECT ON 21 OCT BDC	-£41.90	£271.90
18/10/2024	Contactless Card Purchase WH Smith Berwick ON 17 OCT CLP	-£77.17	£313.80
18/10/2024	Funds Transfer 205817 13791262 MAYORS SUNDAY FT	-£560.00	£390.97
17/10/2024	Cash Deposit POST OFFICE MAIN STREET 17OCT 17.1 5 ATM	£560.00	£950.97
16/10/2024	Debit SCREWFIX DIRECT ON 15 OCT BDC	-£8.38	£390.97
15/10/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£207.00	£399.35
14/10/2024	Debit Intuit Ltd Mailchi ON 11 OCT BDC	-£12.04	£192.35
11/10/2024	Debit SAFETY SIGNS 4 LES ON 10 OCT BDC	-£50.41	£204.39
09/10/2024	Debit SCREWFIX DIRECT ON 08 OCT BDC	-£32.72	£254.80
09/10/2024	Debit COMPOST DIR ON 07 OCT BDC	-£155.00	£287.52
08/10/2024	Debit SCREWFIX DIRECT ON 07 OCT BDC	-£59.31	£442.52
08/10/2024	Debit HOMEBASE.CO.UK ON 07 OCT BDC	-£111.96	£501.83

Credit Payment

07/10/2024	Loyalty Reward 13 AUG - 12 SEP	£0.14	£613.79
07/10/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£367.00	£613.65
07/10/2024	Debit SLCC ENTERPRISES L ON 04 OCT BDC	-£144.00	£246.65
07/10/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13AUG/12SEP *****	-£8.94	£390.65
03/10/2024	Funds Transfer 205817 53431274 RESTORING BALANCE FT	£330.00	£399.59
03/10/2024	Debit SUMMERGARDENBUILDI ON 02 OCT BDC	-£202.00	£69.59
03/10/2024	Debit SCREWFIX DIRECT ON 02 OCT BDC	-£21.98	£271.59
02/10/2024	Debit SCREWFIX DIRECT ON 01 OCT BDC	-£34.97	£293.57
02/10/2024	Debit CVD ON 01 OCT BDC	-£50.00	£328.54
01/10/2024	Debit SCREWFIX DIRECT ON 30 SEP BDC	-£20.95	£378.54

Need to view older transactions?

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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 31/10/2024
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	31/10/2024		192.39
			<u>192.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			192.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			192.39
		Balance per Cash Book is :-	192.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
01/10/2024	9261294310	20.95		20.95		R <input type="checkbox"/>	Screwfix
02/10/2024	9274283815	34.97		34.97		R <input type="checkbox"/>	Screwfix
02/10/2024	01-10-24CV	50.00		50.00		R <input type="checkbox"/>	Commercial Vehicle Direct Insu
03/10/2024	9287698847	21.98		21.98		R <input type="checkbox"/>	Screwfix
03/10/2024	1727865464	202.00		202.00		R <input type="checkbox"/>	Summer Garden and Leisure Buil
03/10/2024	BACS		330.00	330.00		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2024	19-09-24N2	8.94		8.94		R <input type="checkbox"/>	Barclays
07/10/2024	QL206022-1	144.00		144.00		R <input type="checkbox"/>	SLCC Enterprises
07/10/2024	BACS		367.00	367.00		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2024	BACS		0.14	0.14		R <input type="checkbox"/>	Receipt(s) Banked
08/10/2024	611612049	111.96		111.96		R <input type="checkbox"/>	Homebase
08/10/2024	9338066164	59.31		59.31		R <input type="checkbox"/>	Screwfix
09/10/2024	INV106371	155.00		155.00		R <input type="checkbox"/>	Compost Direct Online
09/10/2024	9351495449	32.72		32.72		R <input type="checkbox"/>	Screwfix
11/10/2024	4222811	38.78		38.78		R <input type="checkbox"/>	Safety Signs 4 Less (Value Pro
11/10/2024	4221293	11.63		11.63		R <input type="checkbox"/>	Safety Signs 4 Less (Value Pro
14/10/2024	MC02318069	12.04		12.04		R <input type="checkbox"/>	Mailchimp
15/10/2024	BACS		207.00	207.00		R <input type="checkbox"/>	Receipt(s) Banked
16/10/2024	9426810544	8.38		8.38		R <input type="checkbox"/>	Screwfix
17/10/2024	BACS	560.00		560.00		R <input type="checkbox"/>	Mayor's Charity
17/10/2024	CASH		560.00	560.00		R <input type="checkbox"/>	Receipt(s) Banked
18/10/2024	17-10-24WH	77.17		77.17		R <input type="checkbox"/>	WH Smith
22/10/2024	9489079758	41.90		41.90		R <input type="checkbox"/>	Screwfix
23/10/2024	BACS		979.99	979.99		R <input type="checkbox"/>	Receipt(s) Banked
24/10/2024	SI932837	979.99		979.99		R <input type="checkbox"/>	The IT Bay (Ikonic Technology
24/10/2024	9511978387	66.93		66.93		R <input type="checkbox"/>	Screwfix
24/10/2024	9513803176	17.99		17.99		R <input type="checkbox"/>	Screwfix
25/10/2024	BACS		229.00	229.00		R <input type="checkbox"/>	Receipt(s) Banked
28/10/2024	25-10-24YT	15.98		15.98		R <input type="checkbox"/>	Yorkshire Trading Co
29/10/2024	9567775062	37.49		37.49		R <input type="checkbox"/>	Screwfix
30/10/2024	9579021599	48.13		48.13		R <input type="checkbox"/>	Screwfix
30/10/2024	BACS		436.88	436.88		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2024	9592145596	436.88		436.88		R <input type="checkbox"/>	Screwfix
31/10/2024	9592689213	121.99		121.99		R <input type="checkbox"/>	Screwfix
		<u>3,317.11</u>	<u>3,110.01</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity

Available balance	£582.60
Last night's balance	£582.60
Overdraft limit	n/a

Showing **2** transactions between **07/10/2024** and **18/10/2024** from 01/10/2024 to 31/10/2024

Date	Description	Money in	Money out	Balance
18/10/2024	Funds Transfer 205817 03474267 MAYORS SUNDAY FT	£560.00		£582.60
07/10/2024	Funds Transfer ROBERTSON D HOSPICE CARE DON. FT	£20.00		£22.60

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Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		582.60
			<u>582.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			582.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			582.60
		Balance per Cash Book is :-	582.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
07/10/2024	BACS		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
17/10/2024	BACS		560.00	560.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>580.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



**Melton
Building
Society**

Melton Mowbray Branch:
18 Nottingham Street
Melton Mowbray
Leicestershire
LE13 1NW

Tel: 01664 480214
Fax: 01664 560321

E-mail: meltonbranch@mmbs.co.uk
Web: www.themelton.co.uk

Berwick Upon Tweed Town Council

Unit 1 82-88 Marygate
BERWICK UPON TWEED
TD15 1BN



INTEREST STATEMENT

Account No:	<input type="text"/>
Account closed:	29/10/2024
Period:	06/04/2024 to 29/10/2024
Gross interest:	£120.25
Income tax deducted:	£0.00
Net amount paid or credited:	£120.25

Important changes to the payment of tax on your savings interest

From 6 April 2016, the payment of interest on your savings account will no longer be subject to tax deductions by a bank or building society, although tax payments may still need to be made. For further information please visit www.gov.uk.

2024-11-13

Signature

Status of signatory *Customer Consultant*

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 8 - Melton Building Society [100d]**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Melton Building Society	31/10/2024		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
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 for Cashbook No 8 - Melton Building Society [100d]

<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>
30/10/2024	BACS	82,931.23		82,931.23		R <input type="checkbox"/>	Barclays Current A/c
30/10/2024	BACS		120.25	120.25		R <input type="checkbox"/>	Receipt(s) Banked
		<u>82,931.23</u>	<u>120.25</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate