

Date: 06/01/2025

Berwick upon Tweed Town Council Current Year

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Time 15:20

Cashbook 3

User: STEVE

Barclays A/c No 2

For Month No: 8

Receipts for Month 8

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 : | 192.39 | | | | | 192.39 | |
| | Banked 01/11/2024 | 87.00 | | | | | | |
| BACS | Barclays Current A/c | 87.00 | | | 200 | | 87.00 | Restoring balance |
| | Banked 05/11/2024 | 948.00 | | | | | | |
| BACS | Barclays Current A/c | 948.00 | | | 200 | | 948.00 | Bins for Marygate |
| | Banked 05/11/2024 | 451.00 | | | | | | |
| BACS | Barclays Current A/c | 451.00 | | | 200 | | 451.00 | Laptop screens |
| | Banked 07/11/2024 | 185.00 | | | | | | |
| BACS | Barclays IAS | 185.00 | | | 201 | | 185.00 | Restoring balance |
| | Banked 08/11/2024 | 2,273.22 | | | | | | |
| BACS | Barclays IAS | 2,273.22 | | | 201 | | 2,273.22 | Christmas Lights |
| | Banked 13/11/2024 | 81.00 | | | | | | |
| BACS | Barclays IAS | 81.00 | | | 201 | | 81.00 | Restoring balance |
| | Banked 18/11/2024 | 408.00 | | | | | | |
| BACS | Barclays Current A/c | 408.00 | | | 200 | | 408.00 | Memorial Bench |
| | Banked 20/11/2024 | 1,417.74 | | | | | | |
| BACS | Barclays Current A/c | 1,417.74 | | | 200 | | 1,417.74 | 2025 bedding order |
| | Banked 22/11/2024 | 62.00 | | | | | | |
| BACS | Barclays Current A/c | 62.00 | | | 200 | | 62.00 | Restoring balance |
| Total Receipts for Month | | 5,912.96 | 0.00 | 0.00 | | | 5,912.96 | |
| Cashbook Totals | | <u>6,105.35</u> | <u>0.00</u> | <u>0.00</u> | | | <u>6,105.35</u> | |

Payments for Month 8

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> |
|---------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/11/2024 | Screwfix | 145596_REF | -119.98 | -119.98 | | 500 | | | Refund extra batteries |
| 04/11/2024 | Barclays | 17-10-24N2 | 8.50 | 8.50 | | 500 | | | E-payment plan charges |
| 05/11/2024 | Screwfix | 9644277478 | 53.99 | 53.99 | | 500 | | | Ear defenders |
| 05/11/2024 | Screwfix | 9645111079 | 31.98 | 31.98 | | 500 | | | Bench maintenance |
| 05/11/2024 | Screwfix | 9648134146 | 33.12 | 33.12 | | 500 | | | Bench maintenance |
| 06/11/2024 | NBB Recycled Furniture | 4243925 | 948.00 | 948.00 | | 500 | | | Litter bins for Marygate |
| 06/11/2024 | Screwfix | 9659517537 | 23.98 | 23.98 | | 500 | | | Floral displays |
| 06/11/2024 | Currys | 871166 | 450.99 | 450.99 | | 500 | | | PC Monitors |
| 07/11/2024 | Screwfix | 9666765845 | 12.78 | 12.78 | | 500 | | | Bench maintenance |
| 07/11/2024 | Screwfix | 9670891561 | 20.18 | 20.18 | | 500 | | | Coveralls |
| 11/11/2024 | Yorkshire Trading Co | 08-11-24YT | 3.99 | 3.99 | | 500 | | | Coolant for hire van |
| 11/11/2024 | Festive-Lights.com | 1009918344 | 2,273.22 | 2,273.22 | | 500 | | | Christmas Lights |
| 12/11/2024 | Mailchimp | MC02421040 | 12.18 | 12.18 | | 500 | | | Essentials 500 |
| 12/11/2024 | Yorkshire Trading Co | 11-11-24YT | 23.96 | 23.96 | | 500 | | | Storage boxes |
| 13/11/2024 | Screwfix | 9738699156 | 26.94 | 26.94 | | 500 | | | Bench maintenance |
| 14/11/2024 | Yorkshire Trading Co | 13-11-24YT | 13.98 | 13.98 | | 500 | | | Extension leads for Office |
| 19/11/2024 | WH Smith | 18-11-24WH | 6.80 | 6.80 | | 500 | | | 2nd class stamps |
| 19/11/2024 | NBB Recycled Furniture | 4257454 | 408.00 | 408.00 | | 500 | | | Memorial bench Dock Road |
| 19/11/2024 | Post Office | 19-11-24PO | 3.35 | 3.35 | | 500 | | | Recorded del: update Melton BS |
| 20/11/2024 | Screwfix | 9819596169 | 15.49 | 15.49 | | 500 | | | Bench maintenance |
| 20/11/2024 | Yorkshire Trading Co | 19-11-24YT | 36.98 | 36.98 | | 500 | | | Christmas Lights office tree |
| 21/11/2024 | Pentland Plants | 83479 | 1,417.74 | 1,417.74 | | 500 | | | Bedding plants 2025 |
| 26/11/2024 | Yorkshire Trading Co | 25-11-24YT | 5.98 | 5.98 | | 500 | | | Water jugs for office |
| 27/11/2024 | Screwfix | 9901540335 | 10.38 | 10.38 | | 500 | | | Bench maintenance |
| 29/11/2024 | Pentland Plants | 83479_REF | -37.85 | -37.85 | | 500 | | | 2025 bedding order refund |
| Total Payments for Month | | | 5,684.68 | 5,684.68 | 0.00 | | | 0.00 | |
| Balance Carried Fwd | | | 420.67 | | | | | | |
| Cashbook Totals | | | <u>6,105.35</u> | <u>5,684.68</u> | <u>0.00</u> | | | <u>420.67</u> | |