Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**106,279.72**					**106,279.72**	
Remscheid1	Banked: **04/07/2023**	**142.99**							
Remscheid1	Elaine Brown		142.99			1100	100	142.99	Donation
Remscheid2	Banked: **04/07/2023**	**142.99**							
Remscheid2	Alison Sutherland		142.99			1200	100	142.99	Donation
Interest	Banked: **05/07/2023**	**0.60**							
Interest	Barclays Bank		0.60			1090	100	0.60	Interest may-June
VAT	Banked: **11/07/2023**	**3,015.72**							
VAT	HMRC - VAT		3,015.72			105		3,015.72	VAT Q1
Remscheid3	Banked: **12/07/2023**	**142.99**							
Remscheid3	Fiona Rowley		142.99			1200	100	142.99	Donation
Civic1	Banked: **18/07/2023**	**25.00**							
Civic1	Alison Sutherland		25.00			1200	100	25.00	Donation
Civic2	Banked: **18/07/2023**	**25.00**							
Civic2	Fiona Rowley		25.00			1200	100	25.00	Donation
	Total Receipts for Month	3,495.29		0.00	0.00			3,495.29	
	Cashbook Totals	109,775.01		0.00	0.00			109,775.01	

Continued on Page 2

Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	EDF Energy	DD	37.00		1.76	4260	110	35.24	GAS
05/07/2023	Barclays Bank	DD	11.50			4090	110	11.50	Commission Charges
11/07/2023	Salvation Army	BACS	30.00			4200	110	30.00	Room use
11/07/2023	ITC Digital Service	BACS	42.00		7.00	4180	110	35.00	Hosting
11/07/2023	ITC Digital Service	BACS	42.00		7.00	4180	110	35.00	Web hosting
11/07/2023	J&D Shepherd Limited	BACS	108.00		18.00	4510	210	90.00	Socket replacement
11/07/2023	NCC	BACS	160.20		26.70	4500	210	133.50	Play area signage
11/07/2023	Brewers	BACS	242.64		40.44	4415	210	202.20	Woodstain
11/07/2023	Newbiggin WI	BACS	500.00			4820	400	500.00	Donation - replacement boiler
11/07/2023	Living North Ltd	BACS	594.00		99.00	4610	220	495.00	Advert
11/07/2023	J&D Shepherd Limited	BACS	1,147.38		191.23	4510	210	956.15	Repair and testing
11/07/2023	Muckle LLP	BACS	1,440.00		240.00	4580	110	1,200.00	Legal Services
12/07/2023	Screwfix	CARD	41.97		7.00	4415	210	34.97	Paint brushes
13/07/2023	B&Q	CARD	599.83		99.97	4820	400	499.86	Donated to community garden
13/07/2023	Morpeth Town Council	CARD	50.00			4220	110	50.00	Civic event
24/07/2023	Corona Energy	DD	100.00		4.77	4260	110	95.23	Electricity
25/07/2023	Siemans Finance	DD	201.60		33.60	4165	110	168.00	Lease rental
25/07/2023	Siemans Finance	DD	34.39		5.73	4165	110	28.66	Asset protection charge
28/07/2023	Pauline Stevens	BACS	14.00			4520	210	14.00	Window Cleaning x 2
28/07/2023	The Flagman	BACS	72.00		12.00	4230	110	60.00	Ukranian Flag
28/07/2023	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Email hosting
28/07/2023	D & M Fencing Ltd	BACS	132.00		22.00	4500	210	110.00	Fence repair
28/07/2023	Newbiggin Partnership	BACS	600.00			4820	400	600.00	Donation
28/07/2023	NCC	BACS	6,284.82		2.50	4091	110	12.50	Payroll mth 4
						4000	110	4,787.73	Payroll mth 4 - Salary
						4030	110	522.45	Payroll mth 4 - NI
						4040	110	959.64	Payroll mth 4 - Pension
	Total Payments for Month		12,571.59	0.00	833.08			11,738.51	
	Balance Carried Fwd		97,203.42						
	Cashbook Totals		109,775.01	0.00	833.08			108,941.93	

Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**97,203.42**					**97,203.42**	
Bandstand	Banked: **11/08/2023**	**945.82**							
Bandstand	NCC		945.82			1200	100	945.82	Contribution to bandstand
	Total Receipts for Month	945.82		0.00	0.00			945.82	
	Cashbook Totals	98,149.24		0.00	0.00			98,149.24	

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Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2023	The Paint Shop	BACS	349.97		58.33	4610	220	291.64	Bandstand Paint
01/08/2023	ITC Digital Service	BACS	42.00		7.00	4180	110	35.00	Hosting
01/08/2023	Fluid Branding	BACS	480.00		80.00	4610	220	400.00	Water bottles
01/08/2023	Paul Wootton	BACS	1,600.00			4610	220	1,600.00	Bandstand Painting
01/08/2023	GW Shelters Solutions Ltd	BACS	10,806.74		1,801.12	4416	210	9,005.62	New shelter - Holmcroft
03/08/2023	EDF Energy	DD	37.00		1.76	4260	110	35.24	Gas
04/08/2023	Barclays Bank	BACS	8.50			4090	110	8.50	Charges
08/08/2023	BT	DD	100.16		16.69	4170	110	83.47	Cloud Voice
10/08/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Windown Cleaning
10/08/2023	Agiligo	BACS	15.27		2.54	4160	110	12.73	Copier Charges
10/08/2023	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room use 19th July
10/08/2023	Brewers	BACS	198.89		33.15	4416	210	165.74	PAINT - bus shelters
10/08/2023	Martys Shoe Repair	BACS	213.50			4225	110	213.50	Trophies
10/08/2023	Muckle LLP	BACS	300.00		50.00	4580	110	250.00	Legal Services - Bungalow
10/08/2023	Wicksteed	BACS	2,923.76		487.29	4500	210	2,436.47	Tyre swings
14/08/2023	BT	DD	53.91		8.98	4170	110	44.93	Cloud Voice
14/08/2023	Glasdon	BACS	17,093.18		2,848.86	4420	210	14,244.32	Bin housing
17/08/2023	Corona Energy	DD	119.74		5.70	4260	110	114.04	Electric
17/08/2023	Northumbrian Water	CARD	159.60		26.60	4610	220	133.00	Application fee
						320	0	-133.00	Application fee
						6000	220	133.00	Application fee
25/08/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
25/08/2023	PWG Connections Ltd	BACS	6,210.41		1,035.07	4610	220	5,175.34	Water bottle station
						320	0	-5,175.34	Water bottle station
						6000	220	5,175.34	Water bottle station
25/08/2023	NCC	BACS	6,695.24		2.50	4091	110	12.50	Processing mth 5
						4030	110	511.60	NI mth 5
						4040	110	945.41	Pension mth 5
						4000	110	5,223.23	Payroll mth 5
	Total Payments for Month		47,451.87	0.00	6,465.59			40,986.28	
	Balance Carried Fwd		50,697.37						
	Cashbook Totals		98,149.24	0.00	6,465.59			91,683.65	

Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**50,697.37**					**50,697.37**	
Precept 2	Banked: **08/09/2023**	**127,100.00**							
Precept 2	NCC		127,100.00			1076	100	127,100.00	Precept 2/2
Settle -1	Banked: **12/09/2023**	**2,809.40**							
Educ8 -1	EDUC8		2,809.40			1200	100	2,809.40	Settlement 1/3
16 NE646XN	Banked: **18/09/2023**	**175.00**							
16 NE646XN	Mattee&Hughe		175.00			1100	100	175.00	Donation - Holiday let
2NE646AU	Banked: **29/09/2023**	**175.00**							
2NE646AU	Raftery		175.00			1100	100	175.00	Donation - Holiday let
2NE646XE	Banked: **29/09/2023**	**175.00**							
2NE646XE	Raftery		175.00			1100	100	175.00	Donation - Holiday let
	Total Receipts for Month	130,434.40		0.00	0.00			130,434.40	
	Cashbook Totals	181,131.77		0.00	0.00			181,131.77	

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Payments for Month 6 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/09/2023	EDF Energy	DD	37.00		1.76	4260	110	35.24	gas
05/09/2023	Barclays Bank	BACS	8.50			4090	110	8.50	Commission charge
06/09/2023	Currys	CARD PAY	357.00		59.50	4810	400	297.50	Tablets (X3) for NACF
08/09/2023	BT	DD	100.16		16.69	4170	110	83.47	Cloud phone/broadband
08/09/2023	GiffGaff	CARD PAY	8.00		1.33	4170	110	6.67	Mobile credit
08/09/2023	GiffGaff	CARD PAY	10.00		1.66	4170	110	8.34	Mobile credit
08/09/2023	Pauline Stevens	BACS	7.00			4520	210	7.00	Window cleaning
08/09/2023	Agiligo	BACS	7.82		1.30	4160	110	6.52	Copier charges
08/09/2023	J & D Shepherd Limited	BACS	54.00		9.00	4510	210	45.00	Socket repair - bungalow
08/09/2023	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Secure emails
08/09/2023	Communicorp	BACS	108.66		18.11	4225	110	90.55	Freedon Scroll
08/09/2023	J Smith & Sons	BACS	420.00		70.00	4500	210	60.00	repairs wetpour central
						4500	210	195.00	install new swings attlee
						4500	210	95.00	repair central
08/09/2023	J & D Shepherd Limited	BACS	1,086.00		181.00	4510	210	905.00	Electrics the bungalow
08/09/2023	J Smith & Sons	BACS	1,176.00		196.00	4500	210	980.00	Repairs Central
08/09/2023	Northumbrian Water	BACS	1,952.40		325.40	4610	220	1,627.00	new connection
						320	0	-1,627.00	new connection
						6000	220	1,627.00	new connection
08/09/2023	J Smith & Sons	BACS	1,992.00		332.00	4416	210	1,660.00	Bus shetler repair Sandy Bay
08/09/2023	J Smith & Sons	BACS	4,038.00		673.00	4500	210	3,365.00	removal and repair attlee
15/09/2023	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	ROOM USE
15/09/2023	The National Allotment Society	BACS	66.00		11.00	4423	210	55.00	Membership
15/09/2023	Spital Estate Community Ass	BACS	100.00			4610	220	100.00	Notice board
15/09/2023	Spital Estate Community Ass	BACS	-100.00			4610	220	-100.00	Noticeboard
15/09/2023	Spital Estate Comm Ass	BACS	108.00			4610	220	108.00	Noticeboard
15/09/2023	SM Anderson	BACS	124.18			4610	220	124.18	Matrials Noticeboard
15/09/2023	Hayley Chaplin	BACS	255.00			4225	110	255.00	Buffet - Garden Awards
15/09/2023	NCC	BACS	6,695.24		2.50	4091	110	12.50	Payroll processing month 6
						4030	110	511.60	NI month 6
						4040	110	945.41	Pension month 6
						4000	110	5,223.23	Salaries month 6
15/09/2023	D & M Fencing Ltd	BACS	7,991.48		1,331.91	4610	220	6,659.57	new fencing - allotments
18/09/2023	Corona Energy	DD	112.04		5.34	4260	110	106.70	Electric
18/09/2023	Dobbies	CARD PAY	60.00			4225	110	60.00	Gift card
18/09/2023	Dobbies	CARD PAY	180.00			4225	110	180.00	Gift cards
19/09/2023	ASDA	CARD PAY	80.00			4225	110	80.00	gift cards
19/09/2023	ASDA	CARD PAY	101.00			4225	110	101.00	gift cards
19/09/2023	ASDA	CARD PAY	25.00			4225	110	25.00	Gift cards
22/09/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window cleaning
22/09/2023	ITC Digital Service	BACS	42.00		7.00	4180	110	35.00	Hosting
22/09/2023	SECA	BACS	54.99			4220	110	54.99	Clock
22/09/2023	Anglian Water (Wave)	BACS	65.40		10.90	4260	110	54.50	water rates
22/09/2023	Hadrian Air Conditioning	BACS	156.00		26.00	4510	210	130.00	Hadrian Air Conditioning

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Total Payments for Month	27,602.13	0.00	3,295.78	24,306.35
Balance Carried Fwd	153,529.64			
Cashbook Totals	181,131.77	0.00	3,295.78	177,835.99

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**183,178.90**					**183,178.90**	
	Banked: **0.00**							
		0.00					0.00	
	Total Receipts for Month 0.00		0.00	0.00			0.00	
	Cashbook Totals 183,178.90		0.00	0.00			183,178.90	

Continued on Page 2

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		183,178.90						
	Cashbook Totals		183,178.90	0.00	0.00			183,178.90	

Deposit Account **For Month No: 5**

Receipts for Month 5 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**183,178.90**					**183,178.90**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	183,178.90		0.00	0.00			183,178.90	

Continued on Page 2

Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		183,178.90						
	Cashbook Totals		183,178.90	0.00	0.00			183,178.90	

Receipts for Month 6 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**183,178.90**					**183,178.90**	
Interest	Banked: **04/09/2023**	**490.82**							
Interest	Barclays Bank		490.82			1090	100	490.82	Interest
	Total Receipts for Month	490.82		0.00	0.00			490.82	
	Cashbook Totals	183,669.72		0.00	0.00			183,669.72	

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Newbiggin by the Sea Town Council Current Year

Cashbook 2

Deposit Account

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		183,669.72						
	Cashbook Totals		183,669.72	0.00	0.00			183,669.72	