Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**218,614.26**					**218,614.26**	
Loyalty	Banked: **03/04/2023**	**0.94**							
Loyalty	Barclays Bank		0.94			1090	100	0.94	Loyalty April
Precept 1	Banked: **06/04/2023**	**127,100.00**							
Precept 1	NCC		127,100.00			1076	100	127,100.00	Precept part 1
debtor	Banked: **06/04/2023**	**8.17**							
debtor	Barclays Bank		8.17			4080	110	8.17	repayment
Coronation	Banked: **06/04/2023**	**480.00**							
Coronation	NCC		480.00			1106	100	480.00	Coronation Donation
	Banked: **17/04/2023**	**100,000.00**							
2023- 01	Deposit Account		100,000.00			210		100,000.00	
SUBS	Banked: **17/04/2023**	**802.23**							
SUBS	NALC		802.23			4120	110	802.23	SUBSCRIPTION
SUBS	Banked: **17/04/2023**	**-802.23**							
SUBS	NALC		-802.23			4120	110	-802.23	SUBSCRIPTION
Donation	Banked: **24/04/2023**	**50,000.00**							
Donation	NCC		50,000.00			100		50,000.00	Contribution to Milburn Park
VAT	Banked: **28/04/2023**	**6,637.01**							
VAT	HMRC - VAT		6,637.01			105		6,637.01	VAT 4th Quarter
	Total Receipts for Month	284,226.12		0.00	0.00			284,226.12	
	Cashbook Totals	502,840.38		0.00	0.00			502,840.38	

Continued on Page 2

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2023	EDF Energy	DD	23.00		1.10	4260	110	21.90	Utilities
03/04/2023	Barclays Bank	DD	17.35			4090	110	17.35	Commission Charges
04/04/2023	Wicksteed Leisure	CHAPS	179,400.00		29,900.00	4640	220	149,500.00	New Play Area
05/04/2023	ASDA	CARD PAY	13.00		2.17	4190	110	10.83	Ethernet cables
06/04/2023	Barclays Bank	CHARGE	25.00			4090	110	25.00	CHAPS charge
11/04/2023	BT	DD	74.43		12.40	4170	110	62.03	Cloud phone
11/04/2023	Zoom Video Communications Inc	DD	143.88		23.98	4200	110	119.90	Subscription to 080424
17/04/2023	Deposit Account	2023- 1	100,000.00			210		100,000.00	reversal
17/04/2023	Deposit Account	2023 - 01	100,000.00			210		100,000.00	part precept
17/04/2023	Agiligo	BACS	12.75		2.12	4160	110	10.63	Copier Charges
17/04/2023	Pauline Stevens	BACS	14.00			4510	210	14.00	Windows 4 & 17 Apr
17/04/2023	Advance Northumberland	BACS	95.74			4130	110	95.74	Office insurance
17/04/2023	Garden Narratives	BACS	250.00			4610	220	250.00	Landscape Design
17/04/2023	Blachere Illumination UK Ltd	BACS	3,285.78		547.63	4720	300	2,738.15	Christmas Lighting 2023
17/04/2023	NALC	BACS	802.23			4120	110	802.23	SUBS
18/04/2023	Corona Energy	DD	61.84		2.94	4260	110	58.90	Corona Energy
19/04/2023	Screwfix	CARD PAY	37.99		6.33	4210	110	31.66	Socket set
19/04/2023	SCREWFIX	CARD PAY	641.74		106.96	4410	200	534.78	Tools and materials
24/04/2023	Alive Network	BACS	102.00		17.00	4240	110	85.00	Entertainer Deposit Flash
24/04/2023	Alive Network	BACS	362.00		60.33	4240	110	301.67	Entertainer balance Flash
24/04/2023	Alive Network	BACS	164.00		27.33	4240	110	136.67	Entertainer deposit CJS
24/04/2023	Alive Network	BACS	584.00			4240	110	584.00	Alive Network CJS
24/04/2023	Alive Network	BACS	-362.00		-60.33	4240	110	-301.67	Entertainer Balance Flash
24/04/2023	Alive Network	BACS	362.00			4240	110	362.00	Entertainer Balance Flash
25/04/2023	Siemans Finance	DD	201.60		33.60	4165	110	168.00	Lease Rental
25/04/2023	Siemans Finance	DD	34.39		5.73	4165	110	28.66	Asset Protection Charge
26/04/2023	Screwfix	DD	9.98		1.66	4410	200	8.32	White spirit
26/04/2023	NCC	CARD PAY	21.00			4240	110	21.00	TEN License - Coronation Event
26/04/2023	Screwfix	CARD PAY	93.13		15.52	4410	200	77.61	Tools
26/04/2023	Salvation Army	BACS	30.00			4200	110	30.00	April Room hire
26/04/2023	Argos	BACS	60.93		10.15	4190	110	50.78	Web cam/headset
26/04/2023	Euro Flex Ltd	BACS	8.99		1.50	4410	200	7.49	Tape Measure
26/04/2023	J Smith & Sons	BACS	252.00		42.00	4500	210	210.00	Attlee Park repairs
26/04/2023	Northumberland ALC	BACS	802.23			4120	110	802.23	Subscription
26/04/2023	Colligwood Marques Ltd	BACS	926.40		154.40	4240	110	772.00	Colligwood Marques
26/04/2023	NCC	BACS	6,660.66		2.50	4000	110	5,197.02	Salaries Mth 1
						4040	110	940.66	Pension Mth 1
						4030	110	507.98	NI Mth 1
						4091	110	12.50	Processing Mth 1
26/04/2023	ASDA	CARD PAY	50.00		8.33	4240	110	41.67	Coronation prizes
	Total Payments for Month		395,262.04	0.00	30,925.35			364,336.69	
	Balance Carried Fwd		107,578.34						
	Cashbook Totals		502,840.38	0.00	30,925.35			471,915.03	

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**107,578.34**					**107,578.34**	
Credit	Banked: **01/05/2023**	**802.23**							
Credit	National ALC		802.23			4120	110	802.23	CREDIT FROM INCORRECT
CREDIT	Banked: **03/05/2023**	**50.00**							
CREDIT	Barclays Bank		50.00			1200	100	50.00	Credit - complaint
Allotment	Banked: **04/05/2023**	**7,385.00**							
Allotment	Newbiggin Allotments		7,385.00			1120	100	7,385.00	Allotment rent
Interest	Banked: **09/05/2023**	**1.79**							
Interest	Barclays Bank		1.79			1090	100	1.79	Lotalty Reward
Donation	Banked: **18/05/2023**	**150.00**							
Donation	Bertorelli		150.00			1200	100	150.00	Donation
Donation	Banked: **22/05/2023**	**1,500.00**							
Donation	Newbiggin Heritage Partnership		1,500.00			1100	100	1,500.00	Donation - water refill
	Total Receipts for Month	9,889.02		0.00	0.00			9,889.02	
	Cashbook Totals	117,467.36		0.00	0.00			117,467.36	

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Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2023	EDF Energy	DD	23.00		1.10	4260	110	21.90	Gas
04/05/2023	P Stevens	ONLINE PAY	7.00			4510	210	7.00	Windows cleaning 02.05.23
04/05/2023	Agiligo	ONLINE PAY	14.76		2.46	4160	110	12.30	Copier Charges
04/05/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	Email hosting
04/05/2023	Newbiggin Salvation Army	ONLINE PAY	100.00			4825	400	100.00	Donation
						334	0	-100.00	Donation
						6000	400	100.00	Donation
04/05/2023	St Barthlomews Centre	ONLINE PAY	100.00			4825	400	100.00	Donation
04/05/2023	Falon Nameplates	ONLINE PAY	145.80		24.30	4425	210	121.50	Dedication Plaque
04/05/2023	Viking	ONLINE PAY	153.47		25.58	4140	110	127.89	Stationary
04/05/2023	Mike Slaughter	ONLINE PAY	255.40			4100	110	255.40	Internal Audit
04/05/2023	Jayess Newbiggin Brass Band	ONLINE PAY	300.00			4810	400	300.00	Donation
04/05/2023	Widescope Web Design	ONLINE PAY	456.00		76.00	4125	110	380.00	Annual IT Support
04/05/2023	Metta Media Ltd	ONLINE PAY	528.00		88.00	4105	110	440.00	Year end processing
04/05/2023	Hags - Smp Ltd	ONLINE PAY	725.76		120.96	4500	210	604.80	Spare swings
09/05/2023	Barclays Bank	DD	19.90			4090	110	19.90	Commision charges
09/05/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Window clean 09.05.23
17/05/2023	Newbiggin Salvation Army	ONLINE PAY	30.00			4200	110	30.00	Room hire
17/05/2023	ASDA	ONLINE PAY	42.00		7.00	4240	110	35.00	Coronation prizes
17/05/2023	Panagiota Giannakopoulou	ONLINE PAY	200.00			4240	110	200.00	Music performance
17/05/2023	NCC	ONLINE PAY	552.50			4830	410	552.50	Newbiggin Nipper Apr & May 23
17/05/2023	Zurich Municipal Insurance	ONLINE PAY	1,352.17			4130	110	1,352.17	Insurance
17/05/2023	Brewer & Son Ltd	ONLINE PAY	1,382.83		230.47	4416	210	283.28	Paint - Bus shelters
						4500	210	219.79	Paint - play areas
						4415	210	649.29	Paint/stain - seats
17/05/2023	NCC	ONLINE PAY	3,185.00			4830	410	3,185.00	Newbiggin Nipper 2022-23
17/05/2023	NCC	ONLINE PAY	6,660.66		2.50	4000	110	5,197.02	Salary mth 2
						4040	110	940.66	Pension mth 2
						4030	110	507.98	NI Mth 2
						4091	110	12.50	Payroll processing mth 2
18/05/2023	Land Registry	CARD PAY	3.00			4500	210	3.00	Title Search - Playzone
26/05/2023	J Smith & Sons	ONLINE PAY	168.00		28.00	4425	210	140.00	Seat installation
26/05/2023	Rialtas Business Solutions Ltd	ONLINE PAY	468.41		78.07	4105	110	390.34	Accounts Software
26/05/2023	J Smith & Sons	ONLINE PAY	576.00		96.00	4416	210	100.00	Sandy Bay repair
						4500	210	380.00	Central Park and Skatepark
26/05/2023	J Smith & Sons	ONLINE PAY	730.80		121.80	4500	210	609.00	Play area repairs
26/05/2023	IHL Group	ONLINE PAY	1,188.00		198.00	4640	220	990.00	wall removal
26/05/2023	NCC	ONLINE PAY	2,515.87			4520	210	2,515.87	Rates - Bungalow
30/05/2023	Corona Energy	DD	72.69		3.46	4260	110	69.23	Electric
30/05/2023	Land Registry	101555	7.00			4500	210	7.00	Tille Deed copy
31/05/2023	Screwfix	CARD PAY	41.97		7.00	4415	210	34.97	Materials
	Total Payments for Month		22,099.25	0.00	1,125.08			20,974.17	
	Balance Carried Fwd		95,368.11						
	Cashbook Totals		117,467.36	0.00	1,125.08			116,342.28	

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Receipts for Month 3						**Nominal Ledger Analysis**			
	Balance Brought Fwd :		**95,368.11**					**95,368.11**	
Interest	Banked: **06/06/2023**	**0.44**							
Interest	Barclays Bank		0.44			1090	100	0.44	Interest
VAT	Banked: **07/06/2023**	**30,925.35**							
VAT	HMRC - VAT		30,925.35			105		30,925.35	VAT
	Total Receipts for Month	30,925.79		0.00	0.00			30,925.79	
	Cashbook Totals	126,293.90		0.00	0.00			126,293.90	

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Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2023	BT	CARD PAY	58.45		9.74	4170	110	48.71	BT GP ACCOUNT CHANGE
05/06/2023	EDF Energy	DD	37.00		1.76	4260	110	35.24	GAS
05/06/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Window clean 30.05.23
05/06/2023	EGURU WORLDWIDE LTD	ONLINE PAY	9.99			4416	210	9.99	Gaffer tape
05/06/2023	Agiligo	ONLINE PAY	19.18		3.20	4160	110	15.98	Copier Charges
05/06/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	Email hosting
05/06/2023	Widescope Web Design	ONLINE PAY	141.84		23.64	4125	110	118.20	Ofice 365 Annual subscription
06/06/2023	Barclays Bank	DD	10.68			4090	110	10.68	Commission charges
08/06/2023	BT	DD	83.16		13.86	4170	110	69.30	Cloud
08/06/2023	Newbiggin Salvation Army	ONLINE PAY	30.00			4200	110	30.00	Room hire
13/06/2023	D & M Fencing Ltd	ONLINE PAY	384.00		64.00	4500	210	320.00	Skate park fene repairs
13/06/2023	Hags - Smp Ltd	ONLINE PAY	2,945.40		490.90	4500	210	2,454.50	Nexus Core ropes - Central
13/06/2023	PWG Connections	ONLINE PAY	6,781.61		1,130.27	4610	220	5,651.34	PWG Connections
						320	0	-5,651.34	PWG Connections
						6000	220	5,651.34	PWG Connections
14/06/2023	NCC	CARD PAY	295.00			4610	220	295.00	Planning APP
						320	0	-295.00	Planning APP
						6000	220	295.00	Planning APP
16/06/2023	Screwfix	CARD PAY	41.97		7.00	4410	200	34.97	Paint brushes
19/06/2023	Eurowings	CARD PAY	857.94			4221	110	857.94	Flights - town twinning
21/06/2023	Corona Energy	DD	114.38		5.45	4260	110	108.93	Electricity
27/06/2023	Screwfix	CARD PAY	25.98		4.33	4416	210	21.65	Painting supplies
27/06/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Windows 13.06.23
27/06/2023	Anglian Water (Wave)	ONLINE PAY	22.23		3.70	4260	110	18.53	Water rates
27/06/2023	Newbiggin RNLI	ONLINE PAY	300.00			4810	400	300.00	Donation - Lifeboat Day
27/06/2023	SLCC	ONLINE PAY	392.00			4110	110	392.00	SLCC
27/06/2023	NCC	ONLINE PAY	6,660.66		2.50	4000	110	5,197.02	Salaries mth 3
						4040	110	940.66	Pension mth 3
						4030	110	507.98	NI mth 3
						4091	110	12.50	Payroll processing mth 3
28/06/2023	ITC Digital Service	ONLINE PAY	180.00		30.00	4180	110	150.00	support
30/06/2023	Pauline Stevens	ONLINE PAY	7.00			4510	210	7.00	Windows 28.06.23
30/06/2023	Viking	ONLINE PAY	55.39		9.23	4140	110	46.16	Viking
30/06/2023	Widescope Web Design	ONLINE PAY	86.26		14.38	4127	110	71.88	email hosting
30/06/2023	NCC	ONLINE PAY	373.80		62.30	4500	210	311.50	Signage play areas
	Total Payments for Month		20,014.18	0.00	1,890.64			18,123.54	
	Balance Carried Fwd		106,279.72						
	Cashbook Totals		126,293.90	0.00	1,890.64			124,403.26	

Newbiggin by the Sea Town Council Current Year

Cashbook 2

Deposit Account

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**82,791.21**					**82,791.21**	
	Banked: **17/04/2023**	**100,000.00**							
2023- 1	Current Bank A/c		100,000.00			200		100,000.00	reversal
	Banked: **17/04/2023**	**100,000.00**							
2023 - 01	Current Bank A/c		100,000.00			200		100,000.00	part precept
SUBS	Banked: **17/04/2023**	**-802.23**							
SUBS	NALC		-802.23			4120	110	-802.23	SUBSCRIPTION
SUBS	Banked: **17/04/2023**	**802.23**							
SUBS	NALC		802.23			4120	110	802.23	SUBSCRIPTION
	Total Receipts for Month	200,000.00		0.00	0.00			200,000.00	
	Cashbook Totals	282,791.21		0.00	0.00			282,791.21	

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/04/2023	Current Bank A/c	2023- 01	100,000.00			200		100,000.00	
17/04/2023	NALC	BACS	802.23			4120	110	802.23	Subs
17/04/2023	NALC	BACS	-802.23			4120	110	-802.23	SUBS
	Total Payments for Month		100,000.00	0.00	0.00			100,000.00	
	Balance Carried Fwd		182,791.21						
	Cashbook Totals		282,791.21	0.00	0.00			282,791.21	

Newbiggin by the Sea Town Council Current Year

Cashbook 2

Deposit Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**182,791.21**					**182,791.21**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	182,791.21		0.00	0.00			182,791.21	

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Payments for Month 2 — **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		182,791.21						
	Cashbook Totals		182,791.21	0.00	0.00			182,791.21	

Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**182,791.21**					**182,791.21**	
Interest	Banked: **05/06/2023**	**387.69**							
Interest	Barclays Bank		387.69			1090	100	387.69	Interest to 4 June
	Total Receipts for Month	387.69		0.00	0.00			387.69	
	Cashbook Totals	183,178.90		0.00	0.00			183,178.90	

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Payments for Month 3 | **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	