Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**153,529.64**					**153,529.64**	
Grant	Banked: **09/10/2023**	**2,500.00**							
Grant	Sea Changers		2,500.00			1100	100	2,500.00	Grant to water fountain
Contributi	Banked: **09/10/2023**	**6,000.00**							
Contributi	NCC Scottish Power		6,000.00			1100	100	6,000.00	Contribution to water fountain
Settlement	Banked: **13/10/2023**	**2,809.40**							
Settlement	Educ8		2,809.40			1200	100	2,809.40	Settlement 2/3
	Total Receipts for Month	11,309.40		0.00	0.00			11,309.40	
	Cashbook Totals	164,839.04		0.00	0.00			164,839.04	

Continued on Page 2

Payments for Month 7 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2023	Johnsons of Whixley	BACS	2,285.14		380.86	4610	220	1,904.28	Planting - Horseshow steps
						320	0	-1,904.28	Planting - Horseshow steps
						6000	220	1,904.28	Planting - Horseshow steps
03/10/2023	EDF Energy	DD	37.00		1.76	4260	110	35.24	Gas
05/10/2023	Barclays Bank	DD	8.50			4090	110	8.50	Commission charges
06/10/2023	Amazon EU	CARD PAY	75.90		12.65	4510	210	63.25	Literature display
09/10/2023	BT	DD	100.16		16.69	4170	110	83.47	Phone
09/10/2023	Agiligo	BACS	14.59		2.43	4160	110	12.16	Copier charges
09/10/2023	Viking	BACS	187.47		15.83	4150	110	92.50	Stamps
						4140	110	79.14	Stationary
09/10/2023	WL Straughan & Son Ltd	BACS	532.80		88.80	4500	210	444.00	Play sand - Attlee
09/10/2023	Widescope Web Design	BACS	576.00		96.00	4180	110	480.00	Website transfer
09/10/2023	NCC	BACS	1,137.50			4830	410	1,137.50	Newbiggin Nipper
09/10/2023	Mazars	BACS	1,260.00			4100	110	1,260.00	External Audit
09/10/2023	WL Straughan & Son Ltd	BACS	13,245.60		2,207.60	4610	220	11,038.00	Landscaping - horseshoe steps
						320	0	-11,038.00	Landscaping - horseshoe steps
						6000	220	11,038.00	Landscaping - horseshoe steps
09/10/2023	NCC	BACS	27,291.42			4410	200	27,291.42	Partnership agreement
17/10/2023	Corona Energy	BACS	109.04		5.19	4260	110	103.85	Electric
18/10/2023	Amazon EU	CARD PAY	40.91		4.99	4415	210	35.92	Materials for painting
25/10/2023	Siemens Finance	DD	201.60		33.60	4165	110	168.00	Copier finance
25/10/2023	Siemens Finance	DD	94.39		15.73	4165	110	78.66	Copier finance
25/10/2023	Screwfix	CARD PAY	43.17		7.19	4410	200	35.98	Tools
25/10/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
25/10/2023	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	SECURE EMAIL
25/10/2023	Muckle LLP	BACS	600.00		100.00	4580	110	500.00	Legal Fees
25/10/2023	NCC	BACS	6,695.24		2.50	4091	110	12.50	Payroll processing mth 7
						4030	110	511.60	NI mth 7
						4040	110	945.41	Pension mth 7
						4000	110	5,223.23	Salaries mth 7
25/10/2023	Siemans Finance	DD	-94.39		-15.73	4165	110	-78.66	Copier Finance
25/10/2023	Siemans Finance	DD	34.39		5.73	4165	110	28.66	Copier Hire
25/10/2023	Siemans Finance	DD	-201.60		-33.60	4165	110	-168.00	Copier Hire
25/10/2023	Siemans Finance	DD	261.60		43.60	4165	110	218.00	Copier Finance
26/10/2023	iTronics co.Limited	DD	17.98		3.00	4510	210	14.98	Hygrometer
	Total Payments for Month		54,647.67	0.00	3,009.20			51,638.47	
	Balance Carried Fwd		110,191.37						
	Cashbook Totals		164,839.04	0.00	3,009.20			161,829.84	

Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**110,191.37**					**110,191.37**	
credit	Banked: **01/11/2023**	**1,086.00**							
credit	J Shepherd Electrics		1,086.00		181.00	4520	210	905.00	J Shepherd Electrics
Educ8/3	Banked: **14/11/2023**	**2,809.40**							
Educ8/3	EDUC8 Settlement		2,809.40			1200	100	2,809.40	Settlement
VAT Q2	Banked: **27/11/2023**	**10,594.45**							
VAT Q2	HMRC - VAT		10,594.45			105		10,594.45	VAT Q2
	Total Receipts for Month	14,489.85		0.00	181.00			14,308.85	
	Cashbook Totals	124,681.22		0.00	181.00			124,500.22	

Continued on Page 2

Payments for Month 8 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2023	Monumart Limited	CARD PAY	159.99		26.67	4210	110	133.32	Literature display
01/11/2023	Hayleys Catering	BACS	330.00			4230	110	330.00	Buffet remembrance
03/11/2023	EDF Energy	DD	37.00		1.76	4260	110	35.24	Energy
03/11/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning 24.10.23
03/11/2023	Agiligo	BACS	23.49		3.92	4160	110	19.57	Copier Charges
03/11/2023	Widescope Web Design	BACS	86.26		14.38	4127	110	71.88	Secure Email
03/11/2023	NCC	BACS	202.80		33.80	4610	220	169.00	Signage
						320	0	-169.00	Signage
						6000	220	169.00	Signage
03/11/2023	Glasdon	BACS	835.86		139.31	4420	210	696.55	Modus Spare door
03/11/2023	NCC	BACS	2,146.80		357.80	4440	200	1,789.00	Play area inspections
03/11/2023	NCC	BACS	3,867.60		644.60	4450	200	3,223.00	Floral displays
03/11/2023	NCC	BACS	9,140.00			4700	300	9,140.00	Holiday leisure programme
06/11/2023	Barclays Bank	BACS	8.50			4090	110	8.50	Commision charges
08/11/2023	BT	DD	100.16		16.69	4170	110	83.47	Cloud voice/broadband
08/11/2023	Screwfix	CARD PAY	22.28		3.71	4230	110	18.57	Cable Ties
14/11/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Windown cleaning 08.11.23
14/11/2023	LJ Marshal	BACS	30.00			4225	110	30.00	Framing
14/11/2023	MRM Electrical Solutions	BACS	146.28		24.38	4510	210	121.90	Alarm fault
14/11/2023	Northumberland Shutters	BACS	1,135.00			4520	210	1,135.00	Roller shutter service repair
16/11/2023	RBL Poppy Appeal	BACS	105.00			4230	110	105.00	Wreaths
17/11/2023	Corona Energy	DD	112.38		5.35	4260	110	107.03	Eletricity
20/11/2023	Wansbeck Christmas Campaign	BACS	500.00			4820	400	500.00	Donation
20/11/2023	Salavtion Army	BACS	500.00			4825	400	500.00	Donation
						334	0	-500.00	Donation
						6000	400	500.00	Donation
20/11/2023	NCC	BACS	6,695.24		2.50	4091	110	12.50	Payroll Processing 8
						4000	110	5,223.23	Salaries mth 8
						4030	110	511.60	NI mth 8
						4040	110	945.41	Pension mth 8
23/11/2023	RBL Poppy Appeal	101566	200.00			4810	400	200.00	Donation
29/11/2023	Newbiggin Maritime Centre LTD	101557	100.00			4825	400	100.00	Donation Warm space
						334	0	-100.00	Donation Warm space
						6000	400	100.00	Donation Warm space
30/11/2023	Newbiggin SA	101559	100.00			4825	400	100.00	Donation - warm space
						334	0	-100.00	Donation - warm space
						6000	400	100.00	Donation - warm space
30/11/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning 24.11.23
30/11/2023	Widescope Web Design	BACS	24.72		4.12	4125	110	20.60	Miscosoft 365 upgrade
30/11/2023	Newbiggin SA	BACS	30.00			4200	110	30.00	Room hire
30/11/2023	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Secure email
30/11/2023	SLCC	BACS	187.00			4110	110	187.00	Professional membership
30/11/2023	Asset Watch Ltd	BACS	218.40		36.40	4640	220	182.00	Secuity Central
30/11/2023	NCC	BACS	552.50			4830	410	552.50	Newbiggin Nipper
30/11/2023	FEP Hexham Limited	BACS	787.20		131.20	4720	300	656.00	Christmas Lighting
30/11/2023	Glasdon	BACS	4,273.30		712.22	4420	210	3,561.08	Modus bins

Continued on Page 3

Total Payments for Month	32,774.84	0.00	2,174.82	30,600.02
Balance Carried Fwd	91,906.38			
Cashbook Totals	124,681.22	0.00	2,174.82	122,506.40

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**91,906.38**					**91,906.38**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	91,906.38		0.00	0.00			91,906.38	

Continued on Page 2

Payments for Month 9 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Woodhorn & St. Bartholomew PCC	101563	100.00			4825	400	100.00	Donation - warm space
						334	0	-100.00	Donation - warm space
						6000	400	100.00	Donation - warm space
04/12/2023	EDF Energy	DD	46.00		2.19	4260	110	43.81	Gas
04/12/2023	Wansbeck Valley Foodbank	101564	2,000.00			4840	410	2,000.00	Donation
04/12/2023	Barclays Bank	BACS	8.50			4090	110	8.50	Commision charges
11/12/2023	BT	DD	100.16		16.69	4170	110	83.47	Cloud phone and broadband
12/12/2023	Northern Learning Trust	101565	100.00			4825	400	100.00	Donation - warm space
12/12/2023	Northern Learning Trust	101565	-100.00			4825	400	-100.00	Donation
12/12/2023	Northern Learning Trust	101565	100.00			4825	400	100.00	Donation - warm space
						334	0	-100.00	Donation - warm space
						6000	400	100.00	Donation - warm space
15/12/2023	Bank House Club	101562	100.00			4825	400	100.00	Donation
						334	0	-100.00	Donation
						6000	400	100.00	Donation
18/12/2023	Corona Energy	DD	130.78		6.23	4260	110	124.55	Electric
20/12/2023	ICO	DD	35.00			4120	110	35.00	Renewal fee
20/12/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning
20/12/2023	Pauline Stevens	BACS	7.00			4510	210	7.00	Window Cleaning Christmas
20/12/2023	Agiligo	BACS	29.68		4.95	4160	110	24.73	Copier charges
20/12/2023	Newbiggin SA	BACS	30.00			4200	110	30.00	Room hire
20/12/2023	Widescope Web Design	BACS	131.86		21.98	4125	110	109.88	Office 365 renewal
20/12/2023	Stark Building Materials Ltd	BACS	184.80		30.80	4416	210	154.00	Paint sprayer
20/12/2023	J Smith & Sons	BACS	462.00		77.00	4420	210	250.00	Removal for refurb
						4500	210	135.00	Swing replacement -Central
20/12/2023	Northumbria PCC	BACS	500.00			4428	210	500.00	Section 59 signs
20/12/2023	Elveden Farms Ltd	BACS	1,920.00		320.00	4720	300	1,600.00	Supply and delivery
20/12/2023	J Smith & Sons	BACS	2,202.00		367.00	4416	210	1,835.00	Repairs
20/12/2023	NCC	BACS	9,731.83		2.50	4091	110	12.50	Payroll processing mth 9
						4030	110	829.30	NI mth 9
						4040	110	1,362.10	Pension mth 9
						4000	110	7,525.43	Salaries mth 9
20/12/2023	Widescope Web Design	BACS	-131.86		-21.98	4125	110	-109.88	Office 365
20/12/2023	Widescope Web Design	BACS	131.76		21.96	4125	110	109.80	Office 365
	Total Payments for Month		17,826.51	0.00	849.32			16,977.19	
	Balance Carried Fwd		74,079.87						
	Cashbook Totals		91,906.38	0.00	849.32			91,057.06	

Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**183,669.72**					**183,669.72**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	183,669.72		0.00	0.00			183,669.72	

Continued on Page 2

Payments for Month 7 | **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	

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**183,669.72**					**183,669.72**	
	Banked:	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	183,669.72		0.00	0.00			183,669.72	

Continued on Page 2

Payments for Month 8 — **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	

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**183,669.72**					**183,669.72**	
Interest	Banked: **04/12/2023**	**639.57**							
Interest	Barclays Bank		639.57			1090	100	639.57	Interest 4 Sept to 3 Dec
	Total Receipts for Month	639.57		0.00	0.00			639.57	
	Cashbook Totals	184,309.29		0.00	0.00			184,309.29	

Continued on Page 2

Newbiggin by the Sea Town Council Current Year

Cashbook 2

Deposit Account

For Month No: 9

Payments for Month 9

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		184,309.29						
	Cashbook Totals		184,309.29	0.00	0.00			184,309.29	