

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 :		39,823.51					39,823.51	
Banked: 01/07/2024		1,083.33						
The Den	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
Total Receipts for Month		1,083.33	0.00	0.00			1,083.33	
Cashbook Totals		40,906.84	0.00	0.00			40,906.84	

Payments for Month 4					Nominal Ledger Analysis				
<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>
03/07/2024	EDF Energy	DD	82.00		3.90	4260	110	78.10	EDF Energy
03/07/2024	Screwfix	DDR	72.93		12.16	4410	200	60.77	Screwfix
04/07/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
04/07/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
04/07/2024	Morrison's Glazing Services	BACS	84.00		14.00	4520	210	70.00	Morrison's Glazing Services
04/07/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Widescope Web Design
04/07/2024	NCC	BACS	4,825.07		3.33	4000	110	3,722.27	NCC
						4040	110	673.73	NCC
						4030	110	409.07	NCC
						4091	110	16.67	NCC
05/07/2024	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank
09/07/2024	BT	DD	108.79		18.13	4170	110	90.66	BT
11/07/2024	Agiligo	BACS	15.85		2.64	4150	110	13.21	Agiligo
11/07/2024	Agiligo	BACS	15.85		2.64	4160	110	13.21	Agiligo
11/07/2024	SLCC	BACS	18.00		3.00	4080	110	15.00	SLCC
11/07/2024	SLCC	BACS	36.00		6.00	4080	110	30.00	SLCC
11/07/2024	SLCC	BACS	54.00		9.00	4080	110	45.00	SLCC
11/07/2024	SLCC	BACS	60.00		10.00	4080	110	50.00	SLCC
11/07/2024	J & D Shepherd Ltd	BACS	78.12		13.02	4520	210	65.10	J & D Shepherd Ltd
11/07/2024	Northern Learning Trust	BACS	300.00			4810	400	300.00	Northern Learning Trust
18/07/2024	Anglian Water (Wave)	BACS	35.42		5.91	4260	110	29.51	Anglian Water (Wave)
18/07/2024	Wicksteed Leisure	BACS	59.53		9.92	4500	210	49.61	Wicksteed Leisure
18/07/2024	Anglian Water (Wave)	BACS	74.46			4260	110	74.46	Anglian Water (Wave)
19/07/2024	Sarah Stubbs	BACS	300.00			4810	400	300.00	Sarah Stubbs
19/07/2024	J Smith	BACS	300.00			4810	400	300.00	J Smith
19/07/2024	RNLI	BACS	300.00			4810	400	300.00	RNLI
19/07/2024	Escape Family Support	BACS	600.00			4820	400	600.00	Escape Family Support
22/07/2024	Screwfix	DDR	25.98		4.33	4410	200	21.65	Screwfix
Total Payments for Month			7,566.58	0.00	133.99			7,432.59	
Balance Carried Fwd			33,340.26						
Cashbook Totals			40,906.84	0.00	133.99			40,772.85	

Receipts for Month 4				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 :		235,696.39					235,696.39	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		235,696.39	0.00	0.00			235,696.39	

Payments for Month 4					Nominal Ledger Analysis				
<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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			235,696.39						
Cashbook Totals			235,696.39	0.00	0.00			235,696.39	

Payments for Month 5					Nominal Ledger Analysis				
<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>
01/08/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
01/08/2024	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room hire
01/08/2024	Angus Welding & Fabrication Lt	BACS	60.00		10.00	4415	210	50.00	Angus Welding & Fabrication Lt
01/08/2024	Angus Welding & Fabrication Lt	BACS	60.00		10.00	4500	210	50.00	Angus Welding & Fabrication Lt
01/08/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Widescope Web Design
01/08/2024	NCC	BACS	292.50			4830	410	292.50	NCC
01/08/2024	Angus Welding & Fabrication Lt	BACS	390.00		65.00	4500	210	325.00	Angus Welding & Fabrication Lt
01/08/2024	NCC	BACS	4,467.92		3.33	4000	110	3,451.50	NCC
						4040	110	624.72	NCC
						4030	110	371.70	NCC
						4091	110	16.67	NCC
05/08/2024	EDF Energy	DD	82.00			4260	110	82.00	EDF Energy
05/08/2024	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank
08/08/2024	BT	DD	108.79		18.13	4170	110	90.66	BT
12/08/2024	Corona Energy	DD	89.11			4260	110	89.11	Corona Energy
14/08/2024	PEAC SOLUTIONS	DD	151.20		25.20	4165	110	126.00	PEAC SOLUTIONS
14/08/2024	Corona Energy	DD	103.85		4.94	4260	110	98.91	Corona Energy
15/08/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
15/08/2024	Agiligo	BACS	22.77		3.79	4160	110	18.98	Agiligo
15/08/2024	North East Regional Employers	BACS	180.00		30.00	4075	110	150.00	North East Regional Employers
15/08/2024	Advance Northumberland	BACS	184.89			4130	110	184.89	Advance Northumberland
15/08/2024	NCC	BACS	292.50			4830	410	292.50	NCC
15/08/2024	Brewers	BACS	607.90		101.32	4415	210	149.98	Paint/stain seats
						4416	210	356.60	Paint bus shelters
15/08/2024	Hirst Conservation	BACS	746.40		124.40	4430	200	622.00	Hirst Conservation
15/08/2024	Wicksteed Leisure	BACS	4,081.26		680.21	4500	210	3,401.05	Wicksteed Leisure - central
Total Payments for Month			12,071.67	0.00	1,092.33			10,979.34	
Balance Carried Fwd			72,851.92						
Cashbook Totals			84,923.59	0.00	1,092.33			83,831.26	

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 :	33,340.26					33,340.26	
	Banked: 01/08/2024	1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	The Den - Bungalow
	Banked: 15/08/2024	50,000.00						
TRANSFER	Deposit Account	50,000.00			210		50,000.00	
	Banked: 28/08/2024	500.00						
	Elaine Brown - CG level 4	500.00			4080	110	500.00	Elaine Brown - CG level 4
Total Receipts for Month		51,583.33	0.00	0.00			51,583.33	
Cashbook Totals		84,923.59	0.00	0.00			84,923.59	

Date: 18/11/2024

Time: 05:26

Newbiggin by the Sea Town Council Current Year

Cashbook 2

Deposit Account

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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 :		235,696.39					235,696.39	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		235,696.39	0.00	0.00			235,696.39	

Payments for Month 5				Nominal Ledger Analysis					
<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>
5/08/2024	Current Bank A/c	TRANSFER	50,000.00				200	50,000.00	
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			185,696.39						
Cashbook Totals			235,696.39	0.00	0.00			235,696.39	

Receipts for Month 6

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 :		72,851.92					72,851.92	
Banked: 02/09/2024		1,083.33						
The Den - Bungalow		1,083.33			1110	100	1,083.33	Rent
Banked: 05/09/2024		137,754.50						
Northumberland County Council		137,754.50			1076	100	137,754.50	NCC
Total Receipts for Month		138,837.83	0.00	0.00			138,837.83	
Cashbook Totals		211,689.75	0.00	0.00			211,689.75	

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2024	EDF Energy	DD	82.00		3.12	4260	110	78.88	EDF Energy
05/09/2024	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank
06/09/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
06/09/2024	Pauline Stevens	BACS	8.00			4510	210	8.00	Pauline Stevens
06/09/2024	Agiligo	BACS	18.64		3.11	4160	110	15.53	Agiligo
06/09/2024	CHRGs Ltd	BACS	34.21			4075	110	34.21	CHRGs Ltd
06/09/2024	Angus Welding & Fabrication Lt	BACS	60.00		10.00	4500	210	50.00	Angus Welding & Fabrication Lt
06/09/2024	Angus Welding & Fabrication Lt	BACS	90.00		15.00	4500	210	75.00	Angus Welding & Fabrication Lt
06/09/2024	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Widescope Web Design
06/09/2024	J Smith & Sons	BACS	300.00		50.00	4416	210	250.00	J Smith & Sons
06/09/2024	Ashington & District Voice	BACS	300.00			4810	400	300.00	Small Grant
06/09/2024	Widescope Web Design	BACS	432.00		72.00	4125	110	360.00	Widescope Web Design
06/09/2024	Kompan Scotland Ltd	DD	536.88		89.48	4500	210	447.40	Kompan Scotland Ltd
06/09/2024	NCC	BACS	4,467.92		3.33	4000	110	3,451.50	Salary
						4040	110	624.72	Pension
						4030	110	371.70	NI
						4091	110	16.67	Payroll process
09/09/2024	BT	DD	108.79		18.13	4170	110	90.66	BT
10/09/2024	GiffGaff	BACS	10.00		1.66	4170	110	8.34	GiffGaff
16/09/2024	Corona Energy	BACS	88.37			4260	110	88.37	Corona Energy
19/09/2024	Tomato Energy	BACS	30.42		1.45	4520	210	28.97	Tomato Energy
19/09/2024	Newbiggin Locksmith	BACS	50.00			4520	210	50.00	Newbiggin Locksmith
19/09/2024	The National Allotment Society	BACS	66.00		11.00	4120	110	55.00	The National Allotment Society
19/09/2024	Tomato Energy	BACS	92.75		4.42	4520	210	88.33	Tomato Energy
19/09/2024	Tomato Energy	BACS	101.31		4.80	4520	210	96.51	Tomato Energy
19/09/2024	Tomato Energy	BACS	101.57		4.84	4520	210	96.73	Tomato Energy
19/09/2024	Tomato Energy	BACS	101.97		4.85	4520	210	97.12	Tomato Energy
19/09/2024	Marty's Shoe Repairs	BACS	221.48			4225	110	221.48	Marty's Shoe Repairs
19/09/2024	J Smith & Sons	BACS	240.00		40.00	4500	210	200.00	J Smith & Sons
19/09/2024	NCC	BACS	260.00			4830	410	260.00	NCC
19/09/2024	Deposit Account	TRANSFER	100,000.00			210		100,000.00	Precept transfer
Total Payments for Month			107,914.89	0.00	353.20			107,561.69	
Balance Carried Fwd			103,774.86						
Cashbook Totals			211,689.75	0.00	353.20			211,336.55	

Payments for Month 6					Nominal Ledger Analysis				
<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>
02/09/2024	Barclays Bank	BACS	844.39			1090	100	844.39	Barclays Bank
02/09/2024	Barclays Bank	BACS	-844.39			1090	100	-844.39	Barclays Bank
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			286,540.78						
Cashbook Totals			286,540.78	0.00	0.00			286,540.78	

Receipts for Month 6

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 :		185,696.39					185,696.39	
	Banked: 02/09/2024	844.39						
	Barclays Bank	844.39			1090	100	844.39	Interest
	Banked: 19/09/2024	100,000.00						
TRANSFER	Current Bank A/c	100,000.00			200		100,000.00	Precept transfer
Total Receipts for Month		100,844.39	0.00	0.00			100,844.39	
Cashbook Totals		286,540.78	0.00	0.00			286,540.78	