Receipts for Month10

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		67,435.18					67,435.18	
	Banked: 02/01/2025	1,083.33							
	The Den - Bungalow		1,083.33			1110	100	1,083.33	Rent
	Banked: 08/01/2025	60,000.00							
TRANSFER	Deposit Account		60,000.00			210		60,000.00	
	Banked: 14/01/2025	150.00							
	Ashington Town Council		150.00			4221	110	150.00	Remscheid Contribution
	Banked: 22/01/2025	185.00							
	Andrew Payne		185.00			1101	100	185.00	Precept Contribution
	Total Receipts for Month	61,418.33		0.00	0.00			61,418.33	
	Cashbook Totals	128,853.51		0.00	0.00			128,853.51	

Continued on Page 2

~~£ Creditors~~

Payments for Month10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt		£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2025	EDF Energy	DD	82.00		5.17	4260	110	76.83	Gas 76 Front Street
07/01/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
07/01/2025	Agiligo	BACS	17.58		2.93	4160	110	14.65	Copier Charges
07/01/2025	Anglian Water (Wave)	BACS	35.87		5.97	4260	110	29.90	Water Front Street
07/01/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
07/01/2025	Widescope Web Design	BACS	132.00		22.00	4125	110	110.00	Splashtop
07/01/2025	NCC	BACS	4,032.67		672.11	4450	200	3,360.56	Floral Displays
07/01/2025	NCC	BACS	7,557.99		3.33	4000	110	5,873.54	Payroll
						4030	110	601.34	NI
						4040	110	1,063.11	Pension
						4091	110	16.67	Payrol Processing
07/01/2025	NCC	BACS	31,745.00			4410	200	31,745.00	Partnership Agreement
07/01/2025	BT	DD	108.79		18.13	4170	110	90.66	BT
07/01/2025	NCC	BACS	-7,557.99		-3.33	4000	110	-5,873.54	Duplicate Salary
						4040	110	-1,063.11	Duplicate pension
						4030	110	-601.34	Duplicate NI
						4091	110	-16.67	Duplicate processing
09/01/2025	Barclays Bank	DD	8.50			4090	110	8.50	Charges
14/01/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows Jan 25
14/01/2025	Newbiggin Salvation Army	BACS	100.00			4825	400	100.00	Warm Space
14/01/2025	NCC	BACS	292.50			4830	410	292.50	Newbiggin Nipper
14/01/2025	St Barthlomews Centre	BACS	300.00			4200	110	300.00	Room hire for year
14/01/2025	NCC	BACS	319.00			4825	400	319.00	Half Term Kids eat Free
14/01/2025	SLCC	BACS	348.00			4110	110	348.00	SLCC Membership
30/01/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Window Jan 25
30/01/2025	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room hire
30/01/2025	J & D Shepherd Ltd	BACS	42.00		7.00	4510	210	35.00	Electric bungalow
30/01/2025	NCC	BACS	74.09			4720	300	74.09	Tree Removal
30/01/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
30/01/2025	Morrison's Glazing Services	BACS	920.00		153.33	4520	210	766.67	Bungalow Door
30/01/2025	NCC	BACS	6,191.72		3.33	4000	110	4,837.70	Salary
						4040	110	875.62	Pension
						4030	110	458.40	NI
						4091	110	16.67	Processing
	Total Payments for Month		44,995.88	0.00	921.99			44,073.89	
	Balance Carried Fwd		83,857.63	0.00	921.99			127,931.52	
	Cashbook Totals		128,853.51						

Receipts for Month10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	287,525.18					287,525.18	
							0.00	
	Banked:	0.00						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			287,525.18	
		287,525.18	0.00	0.00				
	Cashbook Totals							

Continued on Page 2

Payments for Month10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Current Bank A/c					200		
08/01/2025		TRANSFER	60,000.00				60,000.00	
	Total Payments for Month		60,000.00	0.00	0.00		60,000.00	
	Balance Carried Fwd		227,525.18	0.00	0.00			
	Cashbook Totals		287,525.18				287,525.18	

Cashbook 1

Current Bank A/c

For Month No: 11

Receipts for Month11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	83,857.63					83,857.63	
	Banked: 03/02/2025	1,083.33						
	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	
			0.00	0.00				
	Cashbook Totals	84,940.96					84,940.96	

Continued on Page 2

Newbiggin by the Sea Town Council 2024/2025

Cashbook 1

Current Bank A/c

£ Creditors

Payments for Month11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt		£ VAT	A/c	Centre	£ Amount	Transaction Detail
	EDF Energy Corona Energy						110		
03/02/2025	Barclays Bank	DD	82.00		3.90	4260	110	78.10	Electricity
03/02/2025	BT	DD	94.75		4.51	4260	110	90.24	Corona Energy- gas
03/02/2025	Agiligo	DD	8.50			4090	110	8.50	Commission Charge
10/02/2025	Angus Welding & Fabrication Lt	DD	108.79		18.13	4170	110	90.66	Telephone/broadband
13/02/2025	NCC	BACS	55.30		9.22	4160	210	46.08	Copier Charges
13/02/2025	D.A Johnstone	BACS	180.00		30.00	4415	410	150.00	Attlee Repair Bench
13/02/2025	PEAC SOLUTIONS Corona Energy	BACS	260.00			4830	210	260.00	NCC-Nipper
13/02/2025	Pauline Stevens	BACS	3,816.00		636.00	4500	110	3,180.00	2 x footpaths
14/02/2025	Aldersons Law LLP	DD	179.57		29.93	4165	110	149.64	Copier Lease
17/02/2025	South East Northumberland Rail	DD	85.91		4.09	4260	210	81.82	Electricity
21/02/2025	Newbiggin Allotment Ass	BACS	8.00			4510	200	8.00	Windows 21.02.25
21/02/2025	Blachere Illumination UK Ltd	BACS	196.80			4430	400	196.80	Memorial Park
21/02/2025	NCC	BACS	300.00			4810	400	300.00	Small Grant
21/02/2025	Pauline Stevens	BACS	2,000.00			4820	300	2,000.00	Large Grant
21/02/2025	NCC	BACS	2,628.62		438.10	4720	300	2,190.52	Year 1 Hire Christmas
21/02/2025	NCC	BACS	13,010.10		2,168.40	4720	210	10,841.70	Christmas Lighting
21/02/2025	Viking	BACS	8.00			4510	300	8.00	Windows 24.02.25
21/02/2025	Pear Technology Services LTD	BACS	-13,010.10		-2,168.40	4720	300	-10,841.70	NCC
21/02/2025	NCC	BACS	13,010.40		2,168.40	4720	110	10,842.00	NCC
26/02/2025		BACS	174.12		29.02	4140	110	145.10	Office Supplies
26/02/2025		BACS	432.00		72.00	4125	110	360.00	Mapper Support
26/02/2025		BACS	6,191.72		3.33	4000	110	4,837.70	Salary
						4040	110	875.62	Pension
						4030	110	458.40	NI
						4091		16.67	Payroll Processing

					26,373.85
Total Payments for Month	29,820.48	0.00	3,446.63		81,494.33
Balance Carried Fwd	55,120.48	0.00	3,446.63		
Cashbook Totals	84,940.96				

Receipts for Month11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		227,525.18					227,525.18	
								0.00	
	Banked:	0.00							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			227,525.18	
		227,525.18		0.00	0.00				
	Cashbook Totals								

Continued on Page 2

Payments for Month11

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		227,525.18	0.00	0.00			
	Cashbook Totals		227,525.18				227,525.18	

Receipts for Month12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		55,120.48					55,120.48	
	Banked:03/03/2025	1,083.33							
	The Den - Bungalow		1,083.33			1110	100	1,083.33	Rent
	Banked:05/03/2025	500.00							
	Elaine Brown - CG level 4		500.00			1200	100	500.00	CG Repay BGC LVL 4
	Banked:27/03/2025	60,000.00							
TRANSFER	Deposit Account		60,000.00			210		60,000.00	
	Banked:27/03/2025	48.00							
	Newbiggin Nipper		48.00			1160	100	48.00	Nipper 23-24
	Banked:27/03/2025	63.20							
	NCC		63.20			4520	210	63.20	Refund tx - Bunglow
	Banked:28/03/2025	576.00							
	Freeholders - Stint		576.00			1140	100	576.00	Freeholders - Stint
	Total Receipts for Month	62,270.53		0.00	0.00			62,270.53	
	Cashbook Totals	117,391.01		0.00	0.00			117,391.01	

Continued on Page 56

Cashbook 1

Current Bank A/c

For Month No: 12

£ Creditors

Payments for Month12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt		£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	EDF Energy	DD	82.00		3.90	4260	110	78.10	Electricity
07/03/2025	Barclays Bank	DD	8.50			4090	110	8.50	Commission Charges
07/03/2025	Agiligo	BACS	28.74		4.79	4160	110	23.95	Copier Charges
07/03/2025	J Smith & Sons	BACS	984.00		164.00	4420	210	820.00	Bienlsocate and remove
07/03/2025	NCC	BACS	260.00			4830	410	260.00	NCC - Nipper
07/03/2025	NCC	BACS	9,750.00			4700	300	9,750.00	Holiday Actitivies
07/03/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Support
10/03/2025	Jacqueline Prouse	BACS	238.00			4810	400	238.00	Small Grant
11/03/2025	BT	DD	108.79		18.13	4170	110	90.66	Telephone/Broadband
12/03/2025	Amazon EU	BACS	30.60		5.10	4140	110	25.50	Office Supplies
17/03/2025	Corona Energy	DD	106.80		5.08	4260	110	101.72	Gas
26/03/2025	Culligan LTD	DD	322.70			4426	200	322.70	Water Service
27/03/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 11.03.25
27/03/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 26.03.25
27/03/2025	NCC	BACS	4,872.00			4410	200	4,872.00	Additional Partnership
27/03/2025	NCC	BACS	4,032.67		672.11	4450	200	3,360.56	NCC - Floral Displays
27/03/2025	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room hire - 26.02.25
27/03/2025	Anglian Water (Wave)	BACS	12.83		2.14	4260	110	10.69	Water Office
27/03/2025	NCC	BACS	31,745.00			4410	200	31,745.00	NCC- Partnership
31/03/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email hosting
31/03/2025	Wansbeck Foodbank	BACS	2,000.00			4840	410	2,000.00	Donation
			54,820.79					53,913.52	
	Total Payments for Month		62,570.22	0.00	907.27			116,483.74	
	Balance Carried Fwd		117,391.01	0.00	907.27				
	Cashbook Totals								

Receipts for Month12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	227,525.18					227,525.18	
	Banked: 03/03/2025	892.70						
	Barclays Bank	892.70			1090	100	892.70	Interest
	Total Receipts for Month	892.70	0.00	0.00			892.70	228,417.88
		228,417.88	0.00	0.00				
	Cashbook Totals							

Continued on Page 40

Payments for Month12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Current Bank A/c					200		
27/03/2025		TRANSFER	60,000.00				60,000.00	
	Total Payments for Month		60,000.00	0.00	0.00		60,000.00	
	Balance Carried Fwd		168,417.88	0.00	0.00			
	Cashbook Totals		228,417.88				228,417.88	