

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 1

Time: 14:23

Cashbook 1

User: LL

Current Bank A/c

For Month No: 7

Receipts for Month 7

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 :		211,190.23					211,190.23	
Banked: 01/10/2025		1,083.33						
The Den - Bungalow		1,083.33			1110	100	1,083.33	Rent
Banked: 17/10/2025		111,754.00						
The Football Foundation		111,754.00			4650	220	111,754.00	Playzone
Banked: 24/10/2025		25,216.00						
The Football Foundation		25,216.00			4650	220	25,216.00	Playzone
Total Receipts for Month		138,053.33	0.00	0.00			138,053.33	
Cashbook Totals		349,243.56	0.00	0.00			349,243.56	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 2

Time: 14:23

Cashbook 1

User: LL

Current Bank A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Land Registry	BACS	7.00			4423	210	7.00	Land Registry
01/10/2025	Land Registry	BACS	7.00			4423	210	7.00	Land Registry
01/10/2025	Land Registry	BACS	14.00			4423	210	14.00	Land Registry
01/10/2025	Heighley Gate Garden	BACS	40.00			4225	110	40.00	Garden Awards
03/10/2025	EDF Energy	BACS	82.00		3.90	4260	110	78.10	Gas
03/10/2025	Glebe House Vintage	BACS	80.00			4225	110	80.00	Glebe House Vintage - Vouchers
06/10/2025	Barclays Bank	DD	8.50			4090	110	8.50	Bank Charges
06/10/2025	BT	DD	116.33		19.39	4170	110	96.94	Telephone and Broadband
13/10/2025	Corona Energy	BACS	98.21		4.68	4260	110	93.53	Electricity
13/10/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email hosting
13/10/2025	NCC	BACS	9,750.00			4700	300	9,750.00	Sports Programme
13/10/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
13/10/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
13/10/2025	Martys Shoe Repairs	BACS	217.50			4225	110	217.50	Awards
22/10/2025	The Royal British Legion	BACS	56.00			4230	110	56.00	Wreaths
22/10/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
22/10/2025	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Salary
						4030	110	639.59	NI
						4040	110	922.72	Pension
						4091	110	17.50	Processing
22/10/2025	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Salary
						4030	110	639.59	NI
						4040	110	922.72	Pension
						4091	110	17.50	Processing
22/10/2025	The Salvation Army	BACS	30.00			4200	110	30.00	Room hire
22/10/2025	H Chaplin Catering	BACS	400.00			4230	110	400.00	Remembrance
30/10/2025	Cleveland Land Services Ltd	BACS	28,389.11		4,731.52	4650	220	23,657.59	Playzone
30/10/2025	Cleveland Land Services Ltd	BACS	11,956.73		1,992.79	4650	220	9,963.94	Playzone
30/10/2025	NCC	BACS	585.00			4830	410	585.00	Nipper
30/10/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Hosting
30/10/2025	Rent A Reindeer Ltd	BACS	1,920.00		320.00	4825	400	1,600.00	Rent A Reindeer Ltd
30/10/2025	Wansbeck Valley Foodbank	BACS	2,000.00			4840	410	2,000.00	Donation
Total Payments for Month			69,335.96	0.00	7,111.30			62,224.66	
Balance Carried Fwd			279,907.60						
Cashbook Totals			349,243.56	0.00	7,111.30			342,132.26	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 1

Time: 14:24

Cashbook 2

User: LL

Deposit Account

For Month No: 7

Receipts for Month 7

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 :		290,262.56					290,262.56	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>290,262.56</u>	<u>0.00</u>	<u>0.00</u>			<u>290,262.56</u>	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 2

Time: 14:24

Cashbook 2
Deposit Account

User: LL

For Month No: 7

Payments for Month 7

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		290,262.56						
	Cashbook Totals		290,262.56	0.00	0.00			290,262.56	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 1

Time: 14:23

Cashbook 1
Current Bank A/c

User: LL

For Month No: 8

Receipts for Month 8

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 :	279,907.60					279,907.60	
	Banked: 03/11/2025	1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
	Banked: 18/11/2025	18,058.50						
	HMRC - VAT	18,058.50			1200	100	18,058.50	VAT Return
	Total Receipts for Month	19,141.83	0.00	0.00			19,141.83	
	Cashbook Totals	299,049.43	0.00	0.00			299,049.43	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 2

Time: 14:23

Cashbook 1

User: LL

Current Bank A/c

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	EDF Energy	DD	118.86		5.66	4260	110	113.20	Electricity
03/11/2025	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank-Charge
03/11/2025	Cleveland Land Services Ltd	BACS	88,805.81		14,800.97	4650	220	74,004.84	Playzone
04/11/2025	Cleveland Land Services Ltd	BACS	90,000.00		15,000.00	4650	220	75,000.00	Playzone
05/11/2025	BT	DD	116.33		19.39	4170	110	96.94	Telephone and Broadband
14/11/2025	PEAC SOLUTIONS	DD	179.57		29.93	4165	110	126.00	Asset Rental
						4165	110	23.64	Asset Protection Charge
14/11/2025	Corona Energy	DD	110.96		5.28	4260	110	105.68	Gas
24/11/2025	Amazon EU	BACS	52.35		6.67	4720	300	45.68	Christmas Light Switch On
24/11/2025	Soolar Concepts Limited	BACS	101.85		16.98	4825	400	84.87	Resilience Fund
24/11/2025	Amazon EU	BACS	9.99		1.67	4140	110	8.32	Stationary
24/11/2025	Kolnaix Trading Ltd	BACS	14.22			4825	400	14.22	Kolnaix Trading Ltd
24/11/2025	Amazon EU	BACS	36.76		6.13	4140	110	30.63	Stationary
24/11/2025	Amazon EU	BACS	23.44		3.92	4720	300	19.52	Christmas Light Switch on
25/11/2025	Trimming Shop Group Limited	BACS	8.49		1.42	4720	300	7.07	Christmas Light Switch on
25/11/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows November
25/11/2025	Newbiggin Salvation Army	BACS	30.00			4200	110	30.00	Room hire Nov
25/11/2025	NCC	BACS	62.40		10.40	4500	210	52.00	Playarea Sign Print
25/11/2025	Leanne Lawson	BACS	64.92			4720	300	64.92	Christmas Light Switch on
25/11/2025	Angus Welding & Fabrication Lt	BACS	228.00		38.00	4500	210	190.00	Soft pore repair - Central
25/11/2025	NCC	BACS	260.00			4830	410	260.00	Newbiggin Nipper
25/11/2025	Angus Welding & Fabrication Lt	BACS	608.40		101.40	4416	210	507.00	Spital Bus Shelter Repair
25/11/2025	Angus Welding & Fabrication Lt	BACS	3,306.00		551.00	4500	210	2,755.00	Removal of damaged playarea
25/11/2025	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Payroll
						4040	110	922.72	Pension
						4030	110	639.59	NI
						4091	110	17.50	Processing
Total Payments for Month			190,836.06	0.00	30,602.32			160,233.74	
Balance Carried Fwd			108,213.37						
Cashbook Totals			299,049.43	0.00	30,602.32			268,447.11	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 2

Time: 14:24

Cashbook 2

User: LL

Deposit Account

For Month No: 8

Payments for Month 8

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		290,262.56						
	Cashbook Totals		290,262.56	0.00	0.00			290,262.56	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 1

Time: 14:24

Cashbook 2

User: LL

Deposit Account

For Month No: 8

Receipts for Month 8

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 :	290,262.56					290,262.56	
	Banked:	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	290,262.56	0.00	0.00			290,262.56	

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 :	108,213.37					108,213.37	
	Banked: 01/12/2025	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	
Cashbook Totals		109,296.70	0.00	0.00			109,296.70	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 2

Time: 14:24

Cashbook 1

User: LL

Current Bank A/c

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
03/12/2025	EDF Energy	DD	118.86		5.66	4260	110	113.20	Electric
04/12/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 22.11.25
04/12/2025	Agiligo	BACS	19.41		3.24	4160	110	16.17	Printing
04/12/2025	Agiligo	BACS	36.34		6.06	4160	110	30.28	Printing
04/12/2025	Gravity Heating	BACS	69.00			4510	210	69.00	Gas Service
04/12/2025	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Support
04/12/2025	Widescope Web Design	BACS	162.72		27.12	4125	110	135.60	Office 365 Subs
04/12/2025	Newbiggin Climate Group	BACS	170.00			4810	400	170.00	Small Grant
04/12/2025	Front Street Community Garden	BACS	250.00			4810	400	250.00	Small Grant
04/12/2025	Andrea Turner	BACS	300.00			4810	400	300.00	Small Grant
04/12/2025	AFC Newbiggin Juniors	BACS	300.00			4810	400	300.00	Small Grant
04/12/2025	SLCC	BACS	360.00			4110	110	360.00	Membership
05/12/2025	Barclays Bank	DD	8.50			4090	110	8.50	Barclays Bank Charge
08/12/2025	BT	BACS	123.53		20.59	4170	110	102.94	Telephone and Broadband
11/12/2025	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 11.12.25
11/12/2025	NCC	BACS	108.50			4825	400	108.50	Oct Free Meals
11/12/2025	NCC	BACS	260.00			4830	410	260.00	Newbiggin Nipper
11/12/2025	Bulldog Gear	BACS	2,335.81		389.30	4820	400	1,946.51	Large Grant
11/12/2025	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Salary
						4040	110	922.72	Pension
						4030	110	639.59	NI
						4091	110	17.50	Processing
15/12/2025	Corona Energy	DD	114.01		5.43	4260	110	108.58	Gas
15/12/2025	Amazon EU	BACS	39.99		6.67	4810	400	33.32	Leaming Hive Small Grant
15/12/2025	Amazon EU	BACS	39.99		6.67	4810	400	33.32	Leaming Hive - Small Grant
15/12/2025	Amazon EU	BACS	98.23		16.38	4810	400	81.85	Leaming Hive Small Grant
15/12/2025	Amazon EU	BACS	39.99		6.67	4810	400	33.32	Leaming Hive Small Grant
15/12/2025	Amazon EU	BACS	39.99		6.67	4810	400	33.32	Leaming Hive Small Grant
19/12/2025	ICO	DD	47.00			4120	110	47.00	ICO Renewal
19/12/2025	Newbiggin Community Rowing	BACS	300.00			4810	400	300.00	Newbiggin Rowing Club Small Gr
19/12/2025	Newbiggin Veterans Association	BACS	300.00			4810	400	300.00	Small Grant
19/12/2025	Newcastle Diocesan Board	BACS	300.00			4810	400	300.00	Beyond Youth Small Grant
19/12/2025	NCC	BACS	33,885.00			4410	200	33,885.00	Partnership Agreement
Total Payments for Month			46,620.16	0.00	519.97			46,100.19	
Balance Carried Fwd			62,676.54						
Cashbook Totals			109,296.70	0.00	519.97			108,776.73	

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 2

Time: 14:25

Cashbook 2

User: LL

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
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

291,109.49

Cashbook Totals

291,109.49

0.00

0.00

291,109.49

Date: 02/02/2026

Newbiggin by the Sea Town Council Current Year

Page: 1

Time: 14:25

Cashbook 2

User: LL

Deposit Account

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 290,262.56

290,262.56

Banked: 08/12/2025

846.93

Barclays Bank

846.93

1090

100

846.93

Interest

Total Receipts for Month

846.93

0.00

0.00

846.93

Cashbook Totals

291,109.49

0.00

0.00

291,109.49