

## Denwick Parish Council

**Income**

B/Fwd from 23/24	£2,194.24	
Precept	£600.00	
Bank Interest	£22.37	
		<b>£622.37</b>

**Expenditure**

Cheque (NALC)	£160.75	
Cheque (Cemetary) - unrepresented	£450.00	
		<b>£610.75</b>

**Funds carried forward** **£2,205.86**

**Bank reconciliation Community Ac**

Date		Money In	Money Out	Balance
01.04.2024	Opening balance			£1,136.75
	Credit from NCC			
10.04.2024	half precept	£300.00		£1,436.75
10.07.2024	Cemetary cont.		£450.00	£986.75
	Cheque Payment			
23.07.2024	ref NALC		£160.75	£826.00
	Credit from NCC			
05.09.2024	half precept	£300.00		£1,126.00
<b>31.03.2025</b>	<b>Closing balance</b>			<b>£1,126.00</b>

**Bank reconciliation Business Premium Ac**

01.04.2024	Opening balance			1,507.49
03.06.2024	Interest	5.64		1,513.13
02.09.2024	Interest	5.66		1,518.79
02.12.2024	Interest	5.68		1,524.47
03.03.2025	Interest	5.39		1,529.86
<b>31.03.2025</b>	<b>Closing balance</b>			<b>1,529.86</b>

**Unrepresented Cheque**

	chq 100149			
	cemetary			
31.03.2025	(unrepresented)		450.00	<b>-450.00</b>

**Total Closing  
Balance**

**£2,205.86**



## Transactions

### COMMUNITY

20-58-17 50024619

Available balance	£1,426.00
Last night's balance	£1,426.00
Overdraft limit	£0.00

Showing 4 transactions between 10/04/2024 and 05/09/2024 from 01/04/2024 to 31/03/2025

Date	Description	Money in	Money out	Balance
05/09/2024	Counter Credit NCC PAYMENTS ACCOU 5473547 BGC	£300.00		£1,126.00
23/07/2024	Cheque 100148 100148		-£160.75	£826.00
10/07/2024	Cheque 100147 100147		-£450.00	£986.75
10/04/2024	Counter Credit NCC PAYMENTS ACCOU 5394145 BGC	£300.00		£1,436.75

Need to view older transactions?

£1136.75.

If you have registered for online statements, then follow the link to view them  
 If you don't have online statements, then statements may still be visible in Barclays Cloud It  
 If you can't find the relevant statement/transactions online, you can order a copy statement

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Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Today: 06 May 2025



MR ANDREW JAMES ROBSON

## Transactions

**Business Premium ME**

**20-58-17 50325511**

Available balance	£1,529.86
Last night's balance	£1,529.86
Overdraft limit	n/a

Showing 4 transactions between **03/06/2024** and **03/03/2025** from 01/04/2024 to 31/03/2025

Date	Description	Money in	Money out	Balance
03/03/2025	Credit Payment INTEREST PAID GROSS FOR PERIOD 2DEC/ 2MAR	£5.39		£1,529.86
02/12/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC	£5.68		£1,524.47
02/09/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP	£5.66		£1,518.79
03/06/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN	£5.64		£1,513.13

Need to view older transactions?

*f1507-49*

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## Andrew Robson

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**From:** accountspayable@northumberland.gov.uk  
**Sent:** 08 April 2024 14:13  
**To:** Andrew Robson  
**Subject:** Northumberland County Council Payment Remittance



**Date:** 08-04-2024      **Supplier Number:** 63860      **NCC Pay Ref:** 5394145

Council Reference	Purchase Order	Your Reference	Amount
6214491		2024/25 Precept Apr-24	300.00
<b>Total Amount Payable</b>			<b>300.00</b>

This is a payment to you.

Payment to Account \*\*\*\*4619 Sort Code 205817 via BACS  
Account normally credited within 3-4 bank working days

Any payment queries please contact Accounts Payable on 01670 624817  
or e-mail [accountspayable@northumberland.gov.uk](mailto:accountspayable@northumberland.gov.uk)

DENWICK PARISH COUNCIL  
CLERK  
GOLDENMOOR FARM  
DENWICK  
NE66 3RB

## Andrew Robson

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**From:** accountspayable@northumberland.gov.uk  
**Sent:** 03 September 2024 14:17  
**To:** Andrew Robson  
**Subject:** Northumberland County Council Payment Remittance



**Date:** 03-09-2024      **Supplier Number:** 63860      **NCC Pay Ref:** 5473547

Council Reference	Purchase Order	Your Reference	Amount
6376850		2024/25 Precept Sep-24	300.00
<b>Total Amount Payable</b>			<b>300.00</b>

This is a payment to you.

Payment to Account \*\*\*\*4619 Sort Code 205817 via BACS  
Account normally credited within 3-4 bank working days

Any payment queries please contact Accounts Payable on 01670 624817  
or e-mail [accountspayable@northumberland.gov.uk](mailto:accountspayable@northumberland.gov.uk)

DENWICK PARISH COUNCIL  
CLERK  
GOLDENMOOR FARM  
DENWICK  
NE66 3RB

# Alnwick Town Council

The Lindisfarne Centre,  
Lindisfarne Road,  
Alnwick NE66 1AX



Denwick Parish Council
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## INVOICE

Invoice No **624**  
Account No 5931824  
31 March 2025  
Due 31 May 2025

Item Details	NET	VAT
Contribution to Alnwick Cemetery Alnwick Cemetery contribution	450.00	0.00
<b>SUB TOTAL</b>	450.00	

**TOTAL £** **450.00**

Alnwick Town Council, Lindisfarne Centre, Lindisfarne Road, Alnwick NE66 1AX  
janet.pibworth@alnwick-tc.gov.uk  
ACCT: Alnwick Town Council SORT CODE: 20-58-17 ACCT NO: 70112410