

Date: 06/06/2023

Haydon Wick Parish Council

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Cashbook 11

User: 7149.J.SMART

Petty Cash

For Month No: 2

Payments for Month 2

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>
3/05/2023	Home Bargains	CASH	2.49		0.42	4330	402	2.07	Paint Brushes - Allotment
5/05/2023	Morrisons	CASH	1.25			4999	101	1.25	Milk - POST
9/05/2023	Morrisons	CASH	1.55			4999	101	1.55	Milk - POST
9/05/2023	Asda Swindon	CASH	3.00		0.50	4999	101	2.50	Birthday cards
9/05/2023	Asda Swindon	CASH	12.50			4629	402	12.50	Cake for Haven
0/05/2023	Morrisons	CASH	1.55			4629	402	1.55	Milk - HAVEN
0/05/2023	greenmeadow stores	CASH	2.00			4330	402	2.00	Milk - Mem Cafe
5/05/2023	Morrisons	CASH	1.75			4999	101	1.75	Milk - POST
7/05/2023	Tesco	CASH	1.65			4999	101	1.65	Milk - POST
7/05/2023	Lidl	CASH	1.55			4999	101	1.55	Milk - Office
2/05/2023	Morrisons	CASH	1.55			4999	101	1.55	Milk - POST
4/05/2023	Morrisons	CASH	1.55			4330	402	1.55	Milk - Mem Cafe
4/05/2023	Manor Garden Centre	CASH	9.98			4309	307	9.98	Watering Can & Roses
0/05/2023	Charity Shop	CASH	2.50			4402	402	2.50	Coffee Pot (vintage)
Total Payments for Month			44.87	0.00	0.92			43.95	
Balance Carried Fwd			80.59						
Cashbook Totals			125.46	0.00	0.92			124.54	

Payments for Month 2

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>
1/03/2023	Amazon	CC	17.99		3.00	4025	101	14.99	Power Adaptor
4/04/2023	Asda Swindon	CC	139.03		23.17	4523	307	115.86	Fuel
4/04/2023	Asda Swindon	CC	97.02			4040	102	48.51	Staff Larder
						4040	307	48.51	Staff Larder
5/04/2023	Amazon	CC	68.55		11.44	4402	402	57.11	Gifts for Summer Event
5/04/2023	Amazon	CC	69.68		11.57	4402	402	58.11	Gifts for Summer event
6/04/2023	Morrisons	CC	25.00		4.17	4402	402	20.83	Easter Eggs
6/04/2023	Flags and Flagpoles	CC	39.54		6.59	4402	402	32.95	Coronation Flag
1/04/2023	Asda Swindon	CC	53.01		8.84	4523	307	44.17	Fuel
2/04/2023	Amazon	CC	17.98		3.00	4402	402	14.98	Fittings to make Cake Star
2/04/2023	Orchard Press	CC	54.00		9.00	4402	402	45.00	Coronation Plaque
2/04/2023	Asda Swindon	CC	115.29			4040	102	57.65	Staff Larder
						4040	307	57.64	Staff Larder
8/04/2023	Asda Swindon	CC	125.35			4040	102	62.67	Staff Larder
						4040	307	62.68	Staff Larder
0/04/2023	Amazon	CC	19.59		3.27	4402	402	16.32	Pens for Haven
1/04/2023	Amazon	CC	39.95		6.66	4402	402	33.29	Storage boxes
1/04/2023	Amazon	CC	39.95		6.66	4330	402	33.29	Storage boxes
4/04/2023	Asda Swindon	CC	127.50			4040	102	63.75	Staff Larder
						4040	307	63.75	Staff Larder
5/04/2023	Bookers	CC	43.83		1.26	4330	402	42.57	Mem Cafe Refreshments
5/04/2023	Bookers	CC	73.47			4999	101	73.47	Coffee POST
6/04/2023	NPF	CC	-95.00			4020	101	-95.00	Training Refund
Total Payments for Month			1,071.73	0.00	98.63			973.10	
Balance Carried Fwd			0.00						
Cashbook Totals			1,071.73	0.00	98.63			973.10	