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Haydon Wick Parish Council

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User: 7149.J.SMART

Petty Cash

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>
2/11/2022	Morrisons	CASH	1.95			4629	402	1.95	Milk - Ukraine Cafe
2/11/2022	Morrisons	CASH	5.99			4020	101	5.99	Flowers
0/11/2022	Morrisons	CASH	1.75			4999	101	1.75	Milk - POST
1/11/2022	Morrisons	CASH	1.55			4112	102	1.55	Milk - Room Hire
6/11/2022	Lidl	CASH	1.90		0.32	4017	102	1.58	Cleaning Products
3/11/2022	Morrisons	CASH	2.95			5900	402	2.95	Milk - Memory Cafe
						338	0	-2.95	Milk - Memory Cafe
						6000	402	2.95	Milk - Memory Cafe
4/11/2022	Morrisons	CASH	1.85			4999	101	1.85	Milk - POST
9/11/2022	Post Office	CASH	3.35			4019	101	3.35	Postage - Book of Remembrance
Total Payments for Month			21.29	0.00	0.32			20.97	
Balance Carried Fwd			103.77						
Cashbook Totals			125.06	0.00	0.32			124.74	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/09/2022	Buildbase	CC	60.00		10.00	4006	307	50.00	Post mix
4/10/2022	Amazon	CC	36.36		6.57	4629	402	29.79	Plates & Bowls
4/10/2022	Amazon	CC	12.98		2.16	5900	402	10.82	1st Bday Decorations
						338	0	-10.82	1st Bday Decorations
						6000	402	10.82	1st Bday Decorations
4/10/2022	Amazon	CC	2.12		0.35	5900	402	1.77	1st Bday Decorations
						338	0	-1.77	1st Bday Decorations
						6000	402	1.77	1st Bday Decorations
4/10/2022	Amazon	CC	13.98		2.33	5900	402	11.65	1st Bday Decorations
						338	0	-11.65	1st Bday Decorations
						6000	402	11.65	1st Bday Decorations
4/10/2022	Asda Swindon	CC	130.76			4040	101	65.38	Staff Larder
						4040	307	65.38	Staff Larder
5/10/2022	Landlife Flowers	CC	456.99		76.17	4309	307	380.82	Seeds
6/10/2022	Amazon	CC	16.99		2.83	5900	402	14.16	1st Bday Decorations
						338	0	-14.16	1st Bday Decorations
						6000	402	14.16	1st Bday Decorations
6/10/2022	Morrisons	CC	25.00			4416	402	25.00	Gift Card
6/10/2022	Asda Swindon	CC	94.23		15.70	4629	402	78.53	Refreshments for Quiz
6/10/2022	Haydon Wick Working Mens Club	CC	60.00			4629	402	60.00	Room Hire QCK
0/10/2022	Asda Swindon	CC	35.00		5.83	5900	402	29.17	1st Bday Decorations
						338	0	-29.17	1st Bday Decorations
						6000	402	29.17	1st Bday Decorations
0/10/2022	Amazon	CC	14.15		2.36	4025	101	11.79	Power Adaptor
1/10/2022	Manor Garden Centre	CC	71.93			4309	307	71.93	Bulbs
1/10/2022	Amazon	CC	69.94		11.66	5900	402	58.28	CD Player
						338	0	-58.28	CD Player
						6000	402	58.28	CD Player
3/10/2022	vistaprint	CC	209.09			5900	402	209.09	Event Programme Leaflet
						347	0	-209.09	Event Programme Leaflet
						6000	402	209.09	Event Programme Leaflet
3/10/2022	Lidl	CC	47.52			4212	402	47.52	Christmas Parcels
4/10/2022	aldi	CC	32.04			4212	402	32.04	Christmas Parcels
4/10/2022	Asda Swindon	CC	138.91			4040	102	69.46	Staff Larder
						4040	307	69.45	Staff Larder
7/10/2022	Lidl	CC	21.78			4212	402	21.78	Christmas Parcels
7/10/2022	Lidl	CC	8.25			4629	402	8.25	Pumpkins
7/10/2022	Asda Swindon	CC	26.00			4629	402	26.00	Pumpkins
7/10/2022	Amazon	CC	27.98		4.66	4025	101	23.32	Keyboard
8/10/2022	Morrisons	CC	132.90			4212	402	132.90	Christmas Parcels
8/10/2022	Home Bargains	CC	121.04		20.17	4212	402	100.87	Christmas Parcels
9/10/2022	B&M	CC	23.14			4212	402	23.14	Christmas Parcels
9/10/2022	Amazon	CC	16.97		2.83	4600	101	14.14	Key Lock Box
1/10/2022	Amazon	CC	18.78		3.14	4006	307	15.64	Literature holder (MAVE)
1/10/2022	Amazon	CC	13.38		2.23	4018	101	11.15	Double Sided Tape
4/10/2022	Morrisons	CC	45.15			4212	402	45.15	Christmas Parcels
4/10/2022	Morrisons	CC	2.92			4112	102	2.92	Room Hire Refreshments
4/10/2022	Asda Swindon	CC	144.29			4040	101	72.15	Staff Larder

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Barclaycard

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>
						4040	307	72.14	Staff Larder
5/10/2022	Asda Swindon	CC	98.20			4212	402	98.20	Christmas Parcels
5/10/2022	Asda Swindon	CC	39.99		6.67	4506	307	33.32	Fuel
7/10/2022	Bookers	CC	17.70		1.32	4629	402	16.38	Ukraine Cafe
7/10/2022	Bookers	CC	385.05			4212	402	385.05	Christmas Parcels
7/10/2022	Bookers	CC	21.65			4212	402	21.65	Christmas Parcels
Total Payments for Month			2,693.16	0.00	176.98			2,516.18	
Balance Carried Fwd			0.00						
Cashbook Totals			2,693.16	0.00	176.98			2,516.18	