

Date: 08/03/2023

Haydon Wick Parish Council

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Cashbook 11

User: 7149.J.SMART

Petty Cash

For Month No: 11

Payments for Month 11

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>
1/02/2023	Morrisons	CASH	1.49			4040	307	1.49	Sugar
1/02/2023	MBros	CASH	6.36			4510	307	6.36	laces
6/02/2023	Morrisons	CASH	10.21			4040	102	5.11	Staff Larder
						4040	307	5.10	Staff Larder
4/02/2023	Screwfix Direct Ltd	CASH	3.68		0.61	4018	101	3.07	Picture hooks
4/02/2023	Morrisons	CASH	1.20		0.20	4402	402	1.00	Choc bunny (cream tea)
5/02/2023	Poundland	CASH	1.00		0.17	4017	307	0.83	Cleaning Supplies
5/02/2023	Wilko	CASH	7.50		1.25	4017	307	6.25	Cleaning supplies
7/02/2023	Morrisons	CASH	2.95			4402	402	2.95	Milk (cream tea)
7/02/2023	Morrisons	CASH	5.50			4402	402	5.50	Coffee (Cream Tea)
8/02/2023	Morrisons	CASH	3.63			4402	402	3.63	Milk (cream tea)
0/02/2023	Swindon Borough Council	CASH	0.70		0.12	4016	101	0.58	Parking
5/02/2023	Morrisons	CASH	7.50		1.25	4040	102	6.25	Ceral Bowls
Total Payments for Month			51.72	0.00	3.60			48.12	
Balance Carried Fwd			26.79						
Cashbook Totals			78.51	0.00	3.60			74.91	

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Cashbook 13

User: 7149.J.SMART

Barclaycard

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/01/2023	Amazon	CC	24.61		4.11	4018	101	20.50	Stationery
3/01/2023	Amazon	CC	4.94		0.82	4018	101	4.12	Cellotape
3/01/2023	Morrisons	CC	25.00			4416	402	25.00	Voucher for mag comp
4/01/2023	Asda Swindon	CC	93.50			4040	102	46.75	Staff Larder
						4040	307	46.75	Staff Larder
4/01/2023	Morrisons	CC	3.75		0.29	4040	102	3.46	Staff Larder
4/01/2023	Morrisons	CC	10.88			4019	101	10.88	Stamps
4/01/2023	Morrisons	CC	5.44			4019	101	5.44	Stamps
5/01/2023	Amazon	CC	7.99		1.33	4629	402	6.66	Giant Playing Cards
9/01/2023	Morrisons	CC	4.09			4040	102	4.09	Milk & Bread
9/01/2023	Haydon Wick Working Mens Club	CC	60.00			4629	402	60.00	Room Hire
9/01/2023	Asda Swindon	CC	76.97			4040	102	38.49	Staff Larder
						4040	307	38.48	Staff Larder
9/01/2023	Amazon	CC	35.90		6.73	4018	101	29.17	Picture Frames
9/01/2023	Morrisons	CC	10.00			4026	307	10.00	Flu Vaccine
0/01/2023	Morrisons	CC	5.70		0.95	4102	102	4.75	First aid supplies
1/01/2023	Amazon	CC	18.32		3.05	4629	402	15.27	Yoga mat
1/01/2023	Amazon	CC	119.86		19.97	4629	402	99.89	Yoga mats
1/01/2023	Amazon	CC	16.75		2.79	4402	402	13.96	Easter Eggs
1/01/2023	Amazon	CC	38.50		6.42	4517	307	32.08	Litter Pickers
1/01/2023	Amazon	CC	11.74		1.95	4517	307	9.79	Hi Viz Vests
1/01/2023	Amazon	CC	62.91		11.25	4517	307	51.66	Bin Bag Hoops
1/01/2023	Amazon	CC	46.55		7.75	4402	402	38.80	Plastic Easter Eggs
1/01/2023	Amazon	CC	20.83		3.48	4402	402	17.35	Plastic Easter Eggs
1/01/2023	Amazon	CC	58.01		9.67	4506	307	48.34	Fuel
2/01/2023	Monkey Office	CC	37.72		6.29	4600	101	31.43	Table links (meeting room)
3/01/2023	Amazon	CC	24.96		4.91	4018	101	20.05	Laptop Bags
6/01/2023	Asda Swindon	CC	133.34			4040	102	66.67	Staff Larder
						4040	307	66.67	Staff Larder
6/01/2023	Amazon	CC	10.98		1.83	4600	101	9.15	Phone Case
7/01/2023	Amazon	CC	11.97		2.00	4330	402	9.97	Noughts & Crosses games mem ca
7/01/2023	Amazon	CC	6.39		1.07	4330	402	5.32	Bingo Tickets
8/01/2023	Amazon	CC	11.99		2.00	4330	402	9.99	Bingo game mem cafe
0/01/2023	Amazon	CC	53.85		9.73	4509	307	44.12	Van Ladder Clamps
3/01/2023	Bookers	CC	67.96		6.17	4629	402	61.79	Fish & Chips Quiz event suppli
3/01/2023	Asda Swindon	CC	143.91			4040	102	71.95	Staff Larder
						4040	307	71.96	Staff Larder
3/01/2023	Tesco	CC	47.85		3.81	4629	402	44.04	F&C & Quiz event raffle prizes
4/01/2023	Amazon	CC	12.78		2.13	4629	402	10.65	Giant Playing Cards
4/01/2023	Swindon Borough Council	CC	149.20			4008	101	149.20	Planning Ap for GMF
5/01/2023	Amazon	CC	16.99		2.83	4402	402	14.16	Picture Frames
5/01/2023	Amazon	CC	39.95		6.65	4402	402	33.30	Trophies
6/01/2023	Morrisons	CC	1.30			4040	102	1.30	Milk
6/01/2023	Morrisons	CC	3.60		0.60	4402	402	3.00	Chocolate (vol cream tea)
6/01/2023	Morrisons	CC	5.44			4019	101	5.44	Stamps
7/01/2023	Fish and Chips Thames Avenue	CC	344.50			4629	402	344.50	Fish & Chips (event)

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<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>
7/01/2023	Asda Swindon	CC	29.34			4629	402	29.34	Deserts for F&C
0/01/2023	Asda Swindon	CC	141.07			4040	102	70.53	Staff Larder
						4040	307	70.54	Staff Larder
Total Payments for Month			2,057.33	0.00	130.58			1,926.75	
Balance Carried Fwd			0.00						
Cashbook Totals			2,057.33	0.00	130.58			1,926.75	