

Date: 10/02/2023

Haydon Wick Parish Council

Page: 23

Time: 11:56

Cashbook 11

User: 7149.J.SMART

Petty Cash

For Month No: 10

Payments for Month 10

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>
4/11/2022	Asda Swindon	CASH	7.55		0.05	4212	402	7.50	Potatoes (Xmas Hamper)
8/12/2022	Morrisons	CASH	3.85		0.42	4040	307	3.43	Milk & Toilet Roll
3/01/2023	Asda Swindon	CASH	5.85			4040	102	5.85	Staff Larder
6/01/2023	Home Bargains	CASH	17.15		2.86	4017	307	14.29	Cleaning Products
3/01/2023	Morrisons	CASH	2.60			4040	102	2.60	Milk
3/01/2023	Morrisons	CASH	9.00		1.50	4402	402	7.50	Chocs HW Heroes
8/01/2023	Morrisons	CASH	1.65			4040	102	1.65	Milk
9/01/2023	Morrisons	CASH	1.30			4040	307	1.30	Milk
9/01/2023	Home Bargains	CASH	1.98		0.33	4017	307	1.65	Cleaning Products
7/01/2023	Morrisons	CASH	1.19			4040	102	1.19	Staff Larder
Total Payments for Month			52.12	0.00	5.16			46.96	
Balance Carried Fwd			78.51						
Cashbook Totals			130.63	0.00	5.16			125.47	

Date: 10/02/2023

Haydon Wick Parish Council

Page: 23

Time: 11:57

Cashbook 13

User: 7149.J.SMART

Barclaycard

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/11/2022	Amazon	CC	16.79		2.80	4629	402	13.99	Copier Card
1/12/2022	Morrisons	CC	6.00		1.00	4018	101	5.00	LED Lights
1/12/2022	Morrisons	CC	11.10			4212	402	11.10	Instant Custard
2/12/2022	Facota	CC	162.50			5900	402	162.50	Mem Cafe Fish & Chips
						338	0	-162.50	Mem Cafe Fish & Chips
						6000	402	162.50	Mem Cafe Fish & Chips
5/12/2022	Asda Swindon	CC	40.01		6.67	4506	307	33.34	Fuel for Van
5/12/2022	Asda Swindon	CC	58.04		9.67	4506	307	48.37	Petrol for machinery
5/12/2022	Asda Swindon	CC	137.71			4040	102	68.85	Staff Larder
						4040	307	68.86	Staff Larder
7/12/2022	Morrisons	CC	18.50		3.08	4018	101	15.42	Cards & Batteries
7/12/2022	Morrisons	CC	5.49			4040	102	5.49	Staff larder
8/12/2022	Marks and Spencers	CC	200.00			4212	402	200.00	Volunteer xmas vouchers
8/12/2022	Baker Ross	CC	38.45		6.41	5900	402	32.04	Rattan Wreaths
						338	0	-32.04	Rattan Wreaths
						6000	402	32.04	Rattan Wreaths
9/12/2022	dvla	CC	292.50			4508	307	292.50	Road Tax BJ62 NLC
9/12/2022	DVLA	CC	292.50			4508	307	292.50	Road Tax SF16 HVX
9/12/2022	Amazon	CC	13.86		2.31	4018	101	11.55	Velcro hooks & Ukraine Fl
9/12/2022	Amazon	CC	9.50		1.59	4018	101	7.91	Batteries
2/12/2022	Plumbase Ltd	CC	6.46			4006	307	6.46	Toilet Repair Equipment
2/12/2022	Bookers	CC	45.10		3.85	5900	402	41.25	Mem Cafe Refreshments
						338	0	-41.25	Mem Cafe Refreshments
						6000	402	41.25	Mem Cafe Refreshments
2/12/2022	Bookers	CC	88.85			4112	102	88.85	Room Hire refreshments
2/12/2022	Bookers	CC	-25.00			4112	102	-25.00	CN for room hire refreshments
2/12/2022	Asda Swindon	CC	131.81			4040	102	65.90	Staff Larder
						4040	307	65.91	Staff Larder
3/12/2022	Asda Swindon	CC	136.00		22.67	4212	402	113.33	Christmas Hampers
3/12/2022	Asda Swindon	CC	42.60			4021	101	42.60	Cllr Xmas meeting
4/12/2022	Amazon	CC	14.97		2.49	4018	101	12.48	Money Tin
5/12/2022	Morrisons	CC	12.73		1.00	4212	402	11.73	Christmas hampers
5/12/2022	Morrisons	CC	37.08			4040	102	18.54	Staff Larder
						4040	307	18.54	Staff Larder
9/12/2022	Asda Swindon	CC	50.45		0.64	4040	102	24.90	Staff Larder
						4040	307	24.91	Staff Larder
9/12/2022	Manor Farm	CC	100.00		16.67	4414	402	83.33	Over 60's Xmas Lunch
9/12/2022	Morrisons	CC	33.86		5.44	4212	402	28.42	Children's Xmas Party
0/12/2022	Manor Farm	CC	384.45		64.08	4330	402	320.37	Mem Cafe Xmas Lunch
Total Payments for Month			2,362.31	0.00	150.37			2,211.94	
Balance Carried Fwd			0.00						
Cashbook Totals			2,362.31	0.00	150.37			2,211.94	