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Haydon Wick Parish Council

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Cashbook 11

User: 7149.J.SMART

Petty Cash

For Month No: 4

Payments for Month 4

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>
6/07/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk -POST
0/07/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - Office
0/07/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - POST
0/07/2023	Fords Only	CASH	10.00			4509	307	10.00	Lense for vehicle
2/07/2023	Morrisons	CASH	2.90			4999	101	2.90	Milk - Office & POST
2/07/2023	Post Office	CASH	5.55			4019	101	5.55	Stamps
8/07/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - POST
8/07/2023	Tool Station	CASH	9.98		1.66	4510	307	8.32	Ear Plugs
0/07/2023	Morrisons	CASH	1.90		0.08	4999	101	1.82	Milk & Squash - Office
0/07/2023	Morrisons	CASH	3.25		0.54	4629	402	2.71	Squash & Biscuits - Haven
1/07/2023	Morrisons	CASH	1.45			4999	101	1.45	Milk - POST
1/07/2023	Morrisons	CASH	5.92		0.25	4629	402	5.67	Milk & Prizes - Haven
6/07/2023	Morrisons	CASH	1.45			4330	402	1.45	Milk - Mem Cafe
6/07/2023	Morrisons	CASH	9.96		0.07	4330	402	9.89	Refreshments - Mem Cafe
6/07/2023	Morrisons	CASH	1.65			4999	101	1.65	Milk - Office
Total Payments for Month			59.81	0.00	2.60			57.21	
Balance Carried Fwd			90.19						
Cashbook Totals			150.00	0.00	2.60			147.40	

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Barclaycard

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/06/2023	Amazon	CC	76.95		12.84	4510	307	64.11	Waterproof Poncho & Ear Defend
2/06/2023	Amazon	CC	318.98		53.54	4622	605	265.44	Ipad
2/06/2023	Amazon	CC	84.90		14.52	4622	605	70.38	Ipad Keyboard/Cover
5/06/2023	B & Q	CC	115.20			4006	307	115.20	Postcrete
5/06/2023	Amazon	CC	21.48		3.59	4330	402	17.89	Acrylic Paints
5/06/2023	Amazon	CC	3.99		1.17	4330	402	2.82	Paint Pens
5/06/2023	Amazon	CC	7.89		1.32	4330	402	6.57	Garden Paint
6/06/2023	Amazon	CC	28.73		4.80	4402	402	23.93	Coasters - Event Craft
9/06/2023	Amazon	CC	-29.69		-5.70	4018	101	-23.99	Refund for laminator
2/06/2023	Fast Hosts	CC	73.20		12.20	4401	402	61.00	.gov domain name
4/06/2023	Bookers	CC	102.71			4999	101	46.98	Refreshments
						4112	102	43.98	Refreshments
						4629	402	11.75	Refreshments
4/06/2023	shutterstock	CC	34.80		5.80	4402	402	29.00	Annual Subscription
6/06/2023	B&Q	CC	81.00			4309	307	81.00	Plants
0/06/2023	Amazon	CC	89.06			4330	402	89.06	Tea Dance Decorations
0/06/2023	Amazon	CC	8.49		1.42	4320	402	7.07	Hi Viz Vests
0/06/2023	Amazon	CC	6.99		1.17	4320	402	5.82	Craft Materials
0/06/2023	Amazon	CC	8.36		1.40	4320	402	6.96	Craft Materials
0/06/2023	Amazon	CC	25.99		4.33	4320	402	21.66	Craft Materials
0/06/2023	Amazon	CC	9.90		0.50	4320	402	9.40	Hi Viz Vests
0/06/2023	Amazon	CC	18.46		3.08	4320	402	15.38	Craft Materials
0/06/2023	Amazon	CC	30.99		5.17	4320	402	25.82	Litter Pickers
0/06/2023	Amazon	CC	217.90			4629	402	217.90	Gazebo X2
1/06/2023	Trophy Store	CC	102.00		17.00	4416	402	85.00	Leisure Garden Comp Trophies
1/06/2023	Amazon	CC	10.77		1.80	4018	101	8.97	Velcro Hooks
1/06/2023	Amazon	CC	8.46		1.41	4018	101	7.05	Stamp Pad
1/06/2023	Amazon	CC	20.28		3.38	4320	402	16.90	Hi Viz Vests
2/06/2023	Amazon	CC	21.98		4.04	4320	402	17.94	Sweet Jars
2/06/2023	Amazon	CC	32.98		5.88	4320	402	27.10	Sweets
3/06/2023	Amazon	CC	69.98		11.66	4105	102	58.32	Fire Extinguishers
8/06/2023	Trophy Store	CC	31.99		5.34	4416	402	26.65	Leisure Garden Comp Trophies
8/06/2023	Asda Swindon	CC	53.78		8.96	4506	307	44.82	Fuel - POST
9/06/2023	Manor Garden Centre	CC	89.98			4309	307	89.98	Plants
9/06/2023	adobe	CC	85.90		14.30	4024	101	71.60	adobe subscription M3
Total Payments for Month			1,864.38	0.00	194.92			1,669.46	
Balance Carried Fwd			0.00						
Cashbook Totals			1,864.38	0.00	194.92			1,669.46	