

Date: 10/10/2023

Haydon Wick Parish Council

Page: 41

Time: 15:15

Cashbook 13

User: 7149.J.SMART

Barclaycard

For Month No: 6

Payments for Month 6

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>
1/07/2023	Asda Swindon	CC	54.17		9.03	4506	307	45.14	Fuel - Machinery
2/08/2023	Vistaprint	CC	237.19		39.53	4629	402	197.66	Schedule of Events Leaflet
4/08/2023	D4Drivers	CC	51.00		9.17	4505	501	41.83	Bus Driver Medical
4/08/2023	MyMotorWorld.com	CC	25.99			4502	501	25.99	Digital Tyre Inflator
4/08/2023	Morrisons	CC	20.00			4629	402	20.00	Deposit for over 60s Crean Tea
5/08/2023	Timpsons	CC	40.50		6.75	4314	307	33.75	Keys for Waterside
8/08/2023	Morrisons	CC	135.00		1.08	4330	402	133.92	Food for Tea Dance - Mem Cafe
8/08/2023	Amazon	CC	15.99		2.67	4330	402	13.32	Trophy - Mem Cafe
4/08/2023	Asda Swindon	CC	59.02		9.84	4506	307	49.18	Fuel - machinery
4/08/2023	Amazon	CC	18.98		3.16	4622	605	15.82	Ipad Charger
0/08/2023	High Speed Training	CC	36.00		6.00	4020	101	30.00	High Speed Training
0/08/2023	Adobe	CC	85.92		14.32	4024	101	71.60	monthly subscription
Total Payments for Month			779.76	0.00	101.55			678.21	
Balance Carried Fwd			0.00						
Cashbook Totals			779.76	0.00	101.55			678.21	

Payments for Month 6				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>
4/09/2023	Morrisons	CASH	2.44		0.17	4999	101	2.27 Milk & Squash
4/09/2023	Morrisons	CASH	1.00		0.17	4102	102	0.83 Antiseptic Wipes
1/09/2023	Morrisons	CASH	6.90		0.67	4629	402	6.23 Haven Raffle Prizes
2/09/2023	Morrisons	CASH	1.45			4999	101	1.45 Milk - Office
4/09/2023	Tesco	CASH	1.55			4629	402	1.55 Milk - Haven
6/09/2023	Morrisons	CASH	2.15			4330	402	2.15 Milk - Mem Cafe
6/09/2023	Morrisons	CASH	1.20			4999	101	1.20 Milk - Office
Total Payments for Month			16.69	0.00	1.01			15.68
Balance Carried Fwd			37.79					
Cashbook Totals			54.48	0.00	1.01			53.47