

19/03/2022

Hinton Blewett Parish Council Current Year

09:40

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/10/2021****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Account	26/04/2021	BACS	Jo Swift	269.30
1	Current Account	04/05/2021	BACS	C Light	240.00
1	Current Account	13/05/2021	BACS	Zurich	443.03
1	Current Account	19/05/2021	BACS	Somerset Forge Ltd	1,974.00
1	Current Account	25/05/2021	BACS	J Swift	269.30
1	Current Account	04/05/2021	BACS	C Light	160.00
1	Current Account	04/06/2021	BACS	Chris Light	240.00
1	Current Account	25/05/2021	BACS	J Swift	269.30
1	Current Account	01/06/2021	BACS	Primrose Garden Maintenance Lt	148.80
1	Current Account	01/07/2021	BACS	Primrose Garden Maintenance Lt	223.20
1	Current Account	01/07/2021	BACS	Lighatouch	160.00
1	Current Account	26/07/2021	BACS	J Swift	269.30
1	Current Account	27/07/2021	BACS	HMRC	189.00
3	Savings account Unity Trust	11/08/2021	TRSF	Current Account	1,000.00
1	Current Account	05/08/2021	BACS	C Light	320.00
1	Current Account	05/08/2021	BACS	Primrose Garden Maintenance Lt	148.80
1	Current Account	25/08/2021	BACS	J Swift	269.30
1	Current Account	31/08/2021	BACS	Primrose Garden Maintenance Lt	148.80
1	Current Account	27/09/2021	BACS	J Swift	269.30
1	Current Account	01/09/2021	BACS	Chris Light	240.00
1	Current Account	05/10/2021	BACS	C Light	160.00
1	Current Account	05/10/2021	BACS	Rialtas	148.80
1	Current Account	11/10/2021	BACS	HMRC	202.00
1	Current Account	21/10/2021	BACS	Rialtas	148.80
1	Current Account	25/10/2021	BACS	J Swift	269.30

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	07/04/2021	4,500.00
1	Current Account	19/05/2021	647.41
1	Current Account	11/08/2021	1,000.00
1	Current Account	07/08/2021	2,120.08
1	Current Account	01/10/2021	4,500.00