

03/04/2022

Hinton Blewett Parish Council Current Year

20:55

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022****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
1	Current Account	03/11/2021	BACS	Primrose Garden Maintenance Lt	148.80
1	Current Account	25/11/2021	SO	Jo Swift	269.30
1	Current Account	29/11/2021	BACS	Chris Light	160.00
1	Current Account	29/12/2021	SO	Philip Edwards	270.23
4	Lloyds Credit Cards	14/03/2022	BACS	Samsung	228.09
1	Current Account	20/01/2022	DD	HMRC	201.80
1	Current Account	25/01/2022	SO	Philip Edwards	270.23
1	Current Account	14/02/2022	BACS	PCC of Hinton Blewett	250.00
1	Current Account	14/02/2022	BACS	Play Inspection Co Ltd	186.00
1	Current Account	25/02/2022	SO	Philip Edwards	270.23
1	Current Account	14/03/2022	DD	Lloyds Credit Cards	231.09
1	Current Account	17/03/2022	ONLINE B	Hinton Blewett Village Hall	350.00
1	Current Account	17/03/2022	ONLINE B	Gary Filer	820.00
1	Current Account	25/03/2022	SO	Philip Edwards	270.23

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

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	18/01/2022	148.80
4	Lloyds Credit Cards	14/03/2022	231.09
1	Current Account	30/03/2022	768.96