

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2022 to 31/03/2023**

**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 Bank A/c	01/04/2022	BACS	HMRC	317.20
1	Current Bank A/c	01/04/2022	BACS	Clerks Salary	1,268.80
1	Current Bank A/c	04/04/2022	BACS	Jo Relton	180.00
1	Current Bank A/c	06/04/2022	BACS	Jesse Ward	100.00
1	Current Bank A/c	05/05/2022	BACS	CDALC	196.76
1	Current Bank A/c	13/05/2022	BACS	Jo Relton	135.00
1	Current Bank A/c	16/05/2022	BACS	Wickes	127.90
1	Current Bank A/c	25/05/2022	BACS	Jesse Ward	225.00
1	Current Bank A/c	25/05/2022	BACS	Zurich Municipal	620.47
1	Current Bank A/c	25/05/2022	BACS	Gazebo Shop	727.50
1	Current Bank A/c	25/05/2022	BACS	Amazon Business	139.49
1	Current Bank A/c	30/05/2022	BACS	Kevin Pearce	100.00
1	Current Bank A/c	01/06/2022	BACS	Jo Relton	180.00
1	Current Bank A/c	13/06/2022	BACS	Rialtas Business Solutions	154.80
1	Current Bank A/c	27/06/2022	BACS	Hallmaster	238.80
1	Current Bank A/c	01/07/2022	BACS	HMRC	356.00
1	Current Bank A/c	01/07/2022	BACS	Clerks Salary	1,424.80
1	Current Bank A/c	01/07/2022	DD	TV Licensing	159.00
1	Current Bank A/c	08/07/2022	BACS	Alison Pearce	195.00
1	Current Bank A/c	08/07/2022	BACS	Jo Relton	180.00
1	Current Bank A/c	08/07/2022	BACS	Katie Taylor	162.50
1	Current Bank A/c	23/08/2022	BACS	Jo Relton	180.00
1	Current Bank A/c	01/09/2022	DD	Octopus Energy	101.40
1	Current Bank A/c	22/09/2022	BACS	Jo Relton	180.00
1	Current Bank A/c	03/10/2022	BACS	HMRC	323.60
1	Current Bank A/c	03/10/2022	BACS	Clerks Salary	1,294.90
1	Current Bank A/c	12/10/2022	BACS	Jo Relton	135.00
1	Current Bank A/c	19/10/2022	BACS	M H Gorman Electrical	216.00
1	Current Bank A/c	19/10/2022	BACS	Graeme Shaw	150.00
1	Current Bank A/c	03/11/2022	BACS	Croft Christmas Trees	186.00
1	Current Bank A/c	03/11/2022	BACS	Jo Relton	120.00
1	Current Bank A/c	11/11/2022	BACS	Lights4fun	733.10
1	Current Bank A/c	07/12/2022	BACS	Croft Christmas Trees	144.00
1	Current Bank A/c	07/12/2022	BACS	Jo Relton	120.00
1	Current Bank A/c	16/12/2022	BACS	S E Landscaping	1,452.00
1	Current Bank A/c	30/12/2022	BACS	HMRC	553.20
1	Current Bank A/c	30/12/2022	BACS	Clerk Salary	2,213.20
1	Current Bank A/c	09/01/2023	BACS	White Digital	216.00
1	Current Bank A/c	11/01/2023	BACS	Jo Relton	105.00
1	Current Bank A/c	18/01/2023	DD	EDF Energy	160.37
1	Current Bank A/c	06/02/2023	BACS	Jo Relton	120.00
1	Current Bank A/c	06/03/2023	BACS	Jo Relton	120.00
1	Current Bank A/c	17/03/2023	BACS	Ladders UK Direct	255.00
1	Current Bank A/c	21/03/2023	DD	EDF Energy	334.78
1	Current Bank A/c	31/03/2023	BACS	HMRC	435.20
1	Current Bank A/c	31/03/2023	BACS	Clerks Salary	1,741.00

15/05/2023

## Whessoe Parish Council

12:42

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for the period 01/04/2022 to 31/03/2023**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	04/04/2022	140.00
1	Current Bank A/c	07/04/2022	5,760.00
1	Current Bank A/c	14/04/2022	273.53
1	Current Bank A/c	19/04/2022	135.00
1	Current Bank A/c	21/04/2022	350.00
1	Current Bank A/c	03/05/2022	140.00
1	Current Bank A/c	17/05/2022	130.00
1	Current Bank A/c	01/06/2022	100.00
1	Current Bank A/c	06/06/2022	175.00
1	Current Bank A/c	06/06/2022	420.00
1	Current Bank A/c	06/06/2022	150.00
1	Current Bank A/c	20/06/2022	162.50
1	Current Bank A/c	04/07/2022	165.00
1	Current Bank A/c	05/07/2022	200.00
1	Current Bank A/c	01/08/2022	140.00
1	Current Bank A/c	01/09/2022	175.00
1	Current Bank A/c	02/09/2022	180.00
1	Current Bank A/c	22/09/2022	105.00
1	Current Bank A/c	30/09/2022	140.00
1	Current Bank A/c	04/10/2022	135.00
1	Current Bank A/c	31/10/2022	100.00
1	Current Bank A/c	01/11/2022	140.00
1	Current Bank A/c	03/11/2022	180.00
1	Current Bank A/c	01/12/2022	105.00
1	Current Bank A/c	12/12/2022	135.00
1	Current Bank A/c	03/01/2023	140.00
1	Current Bank A/c	11/01/2023	180.00
1	Current Bank A/c	13/01/2023	330.00
1	Current Bank A/c	16/01/2023	160.00
1	Current Bank A/c	30/01/2023	180.00
1	Current Bank A/c	01/02/2023	140.00
1	Current Bank A/c	10/02/2023	934.80
1	Current Bank A/c	01/03/2023	113.00
1	Current Bank A/c	01/03/2023	175.00
1	Current Bank A/c	03/03/2023	600.00
1	Current Bank A/c	21/03/2023	120.00
1	Current Bank A/c	24/03/2023	1,258.50
1	Current Bank A/c	30/03/2023	420.00
1	Current Bank A/c	30/03/2023	319.20