

**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 Bank A/c	07/04/2021	322575	South Som District Council	264.69
1	Current Bank A/c	07/04/2021	322576	Clerks Salary	500.20
1	Current Bank A/c	05/05/2021	322578	Came & Company	788.24
1	Current Bank A/c	05/05/2021	322579	Clerks Salary	472.85
1	Current Bank A/c	01/06/2021	322580	PKF Littlejohn LLP	240.00
1	Current Bank A/c	01/06/2021	322581	B E Powell & Sons	2,160.00
1	Current Bank A/c	01/06/2021	322583	Winsham Jubilee Hall MC	500.00
1	Current Bank A/c	01/06/2021	322585	Clerks Salary	549.18
1	Current Bank A/c	15/06/2021	JE	Reserve Account	15,000.00
1	Current Bank A/c	24/06/2021	322587	Came & Company	914.17
1	Current Bank A/c	06/07/2021	322586	Radio Ninesprings	150.00
1	Current Bank A/c	06/07/2021	322588	B E Powell & Sons	2,160.00
1	Current Bank A/c	06/07/2021	322589	Vision ICT Ltd	194.40
1	Current Bank A/c	06/07/2021	322590	Clerks Salary	565.37
1	Current Bank A/c	04/08/2021	322591	The Play Inspection Company	126.00
1	Current Bank A/c	04/08/2021	322592	Somerset Ass of Local Councils	196.46
1	Current Bank A/c	04/08/2021	322593	Clerks Salary	549.18
1	Current Bank A/c	01/09/2021	322954	B E Powell & Sons	2,160.00
1	Current Bank A/c	01/09/2021	322595	Steve's Wooden Products	510.00
1	Current Bank A/c	01/09/2021	322596	HVP Security Shutters	3,000.00
1	Current Bank A/c	01/09/2021	322598	Mark Pike Groundworks Ltd	240.00
1	Current Bank A/c	01/09/2021	322599	Clerks Salary	471.35
2	Reserve Account	03/09/2021	4743	Current Bank A/c	8,000.00
1	Current Bank A/c	06/10/2021	322600	Winsham Street Fair	100.00
1	Current Bank A/c	06/10/2021	322602	PKF Littlejohn LLP	240.00
1	Current Bank A/c	06/10/2021	322603	B E Powell & Sons	2,832.00
1	Current Bank A/c	06/10/2021	322604	Thermo-Fix	1,953.60
1	Current Bank A/c	06/10/2021	322605	Rialtas Business Solutions Ltd	148.80
1	Current Bank A/c	06/10/2021	322606	Clerks Salary	427.28
1	Current Bank A/c	01/11/2021	322607	Vision ICT Ltd	150.00
1	Current Bank A/c	01/11/2021	322609	Clerks Salary	472.85
1	Current Bank A/c	01/11/2021	322610	B E Powell & Sons	444.40
1	Current Bank A/c	01/11/2021	322611	Eagle Plant	359.52
2	Reserve Account	09/11/2021	4363	Current Bank A/c	3,000.00
1	Current Bank A/c	01/12/2021	322612	Clerks Salary	472.85
1	Current Bank A/c	01/12/2021	322613	B E Powell & Sons	2,448.00
1	Current Bank A/c	05/01/2022	322614	B E Powell & Sons	2,604.00
1	Current Bank A/c	05/01/2022	322616	Clerks Salary	405.30
2	Reserve Account	07/01/2022	4381	Current Bank A/c	400.00
2	Reserve Account	07/01/2022	4381	Current Bank A/c	3,600.00
1	Current Bank A/c	02/02/2022	322618	SLCC Membership	134.00
1	Current Bank A/c	02/02/2022	322619	Clerks Salary	404.81
1	Current Bank A/c	09/03/2022	BACS	Clerks Salary	494.19

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	09/04/2021	20,580.00

03/04/2022

Winsham Parish Council

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for the period 01/04/2021 to 31/03/2022

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	19/05/2021	5,218.00
1	Current Bank A/c	28/04/2021	153.00
2	Reserve Account	15/06/2021	15,000.00
1	Current Bank A/c	05/06/2021	300.00
1	Current Bank A/c	18/06/2021	200.00
1	Current Bank A/c	15/06/2021	560.00
1	Current Bank A/c	04/06/2021	2,036.25
1	Current Bank A/c	19/07/2021	400.00
1	Current Bank A/c	10/09/2021	260.00
1	Current Bank A/c	03/09/2021	8,000.00
1	Current Bank A/c	28/10/2021	200.00
1	Current Bank A/c	09/11/2021	3,000.00
1	Current Bank A/c	04/11/2021	563.54
1	Current Bank A/c	30/11/2021	500.00
1	Current Bank A/c	13/12/2021	400.00
1	Current Bank A/c	07/01/2022	400.00
1	Current Bank A/c	07/01/2022	3,600.00