

**Cashbook transactions totalling \$100.00 or more
for the period 01-04-2016 to 31-03-2017**

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	06-04-2016	322209	Teresa Pinder (Salary)	771.27
1	Current Bank A/c	06-04-2016	322210	HMRC	186.56
1	Current Bank A/c	04-05-2016	322211	Teresa Pinder (Salary)	253.24
1	Current Bank A/c	04-05-2016	322213	Philip J Smith	141.20
1	Current Bank A/c	04-05-2016	322214	Mr Andrew Partridge	804.00
1	Current Bank A/c	10-05-2016	322215	Came & Company	673.95
1	Current Bank A/c	01-06-2016	322216	Teresa Pinder (Salary)	238.25
1	Current Bank A/c	01-06-2016	322220	Somerset Ass of Local Councils	186.72
1	Current Bank A/c	08-06-2016	322221	Tailored Wealth Financial Man	418.80
1	Current Bank A/c	06-07-2016	322223	Teresa Pinder (Salary)	235.51
1	Current Bank A/c	06-07-2016	322225	Mr Andrew Partridge	875.00
1	Current Bank A/c	03-08-2016	322230	Teresa Pinder (Salary)	238.62
1	Current Bank A/c	03-08-2016	322232	Winsham Playing Fields Commit	350.00
1	Current Bank A/c	03-08-2016	322233	South Som District Council	202.65
1	Current Bank A/c	03-08-2016	322237	Mr Andrew Partridge	804.00
1	Current Bank A/c	07-09-2016	322238	Teresa Pinder (Salary)	244.00
1	Current Bank A/c	07-09-2016	322240	Mark Pike Groundworks Ltd	780.00
1	Current Bank A/c	07-09-2016	322241	Grant Thornton UK LLP	120.00
1	Current Bank A/c	07-09-2016	322242	Winsham Jubilee Hall MC	180.00
1	Current Bank A/c	07-09-2016	322243	Stuart's Garden Machinery Ltd	180.16
1	Current Bank A/c	07-09-2016	322244	Rialtas Business Solutions Ltd	135.60
1	Current Bank A/c	05-10-2016	322246	Teresa Pinder (Salary)	263.80
1	Current Bank A/c	05-10-2016	322248	Mr Andrew Partridge	845.00
1	Current Bank A/c	05-10-2016	322249	Miles Logging & Tree Services	388.00
1	Current Bank A/c	26-10-2016	322250	Teresa Pinder (Salary)	293.83
1	Current Bank A/c	26-10-2016	322253	Stuart's Garden Machinery Ltd	212.50
1	Current Bank A/c	26-10-2016	322254	Stuart's Garden Machinery Ltd	412.50
1	Current Bank A/c	26-10-2016	322255	Stuart's Garden Machinery Ltd	385.00
1	Current Bank A/c	26-10-2016	322256	B E Powell & Sons	348.00
1	Current Bank A/c	07-12-2016	322258	Teresa Pinder (Salary)	247.76
1	Current Bank A/c	07-12-2016	322261	Mr Andrew Partridge	410.00
1	Current Bank A/c	07-12-2016	322263	Stuart's Garden Machinery Ltd	182.50
1	Current Bank A/c	07-12-2016	322264	Stuart's Garden Machinery Ltd	365.00
1	Current Bank A/c	07-12-2016	322265	Stuart's Garden Machinery Ltd	180.16
1	Current Bank A/c	07-12-2016	322267	Mr Andrew Partridge	268.00
1	Current Bank A/c	11-01-2017	322269	Teresa Pinder (Salary)	234.58
1	Current Bank A/c	01-02-2017	322272	Teresa Pinder (Salary)	234.36
1	Current Bank A/c	01-02-2017	322274	Playdale Playgrounds Ltd	517.43
1	Current Bank A/c	01-02-2017	322275	Stuart's Garden Machinery Ltd	100.50
1	Current Bank A/c	01-02-2017	322276	Stuart's Garden Machinery Ltd	354.50
1	Current Bank A/c	01-02-2017	322277	Tom Harris	120.00
1	Current Bank A/c	01-03-2017	32227	Teresa Pinder (Salary)	281.52
1	Current Bank A/c	01-03-2017	322281	Winsham Primary School	550.00
1	Current Bank A/c	01-03-2017	322283	Winsham Playing Fields Commit	5,000.00
1	Current Bank A/c	01-03-2017	322284	Winsham Jubilee Hall MC	180.00
1	Current Bank A/c	01-03-2017	322285	Stuart's Garden Machinery Ltd	189.75
1	Current Bank A/c	01-03-2017	322286	Stuart's Garden Machinery Ltd	227.75
1	Current Bank A/c	28-03-2017	322287	Rod Wells	500.00

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1	Current Bank A/c	28-03-2017	322288	Teresa Pinder (Salary)	451.93
1	Current Bank A/c	28-03-2017	322289	HMRC	106.80
1	Current Bank A/c	28-03-2017	322291	Bespoke Letter Cutting	580.00
1	Current Bank A/c	28-03-2017	322292	SSDC	158.10

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	08-04-2016	16,420.00
1	Current Bank A/c	09-05-2016	947.52
1	Current Bank A/c	08-08-2016	200.00
1	Current Bank A/c	18-01-2017	550.00
1	Current Bank A/c	18-01-2017	200.00
1	Current Bank A/c	07-03-2017	400.00
1	Current Bank A/c	10-02-2017	25,488.00
1	Current Bank A/c	28-03-2017	541.91