

01/04/2022

Donhead St Andrew Parish Council

21:58

**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	12/04/2021	FP 84	Employee 2	452.40
1	Current Bank A/c	12/04/2021	FP 85	WALC	184.27
1	Current Bank A/c	12/04/2021	FP 86	Diane Malley	120.00
1	Current Bank A/c	05/05/2021	FP 87	Employee 2	452.40
1	Current Bank A/c	24/05/2021	FP 90	Came & Company	353.88
1	Current Bank A/c	01/06/2021	FP 91	Employee 2	452.40
1	Current Bank A/c	10/06/2021	FP 92	Rob Pearce	280.00
1	Current Bank A/c	21/06/2021	FP 93	David Scott	380.70
1	Current Bank A/c	01/07/2021	FP 94	Employee 2	452.40
1	Current Bank A/c	12/07/2021	FP 95	Rialtas	148.80
1	Current Bank A/c	20/07/2021	FP 96	DsA Church PCC	100.00
1	Current Bank A/c	02/08/2021	FP 97	Employee 2	452.40
1	Current Bank A/c	02/09/2021	FP 98	Employee 2	452.40
1	Current Bank A/c	16/09/2021	DD 26	Adobe Systems Software	181.10
1	Current Bank A/c	20/09/2021	FP 99	Rob Pearce	570.00
1	Current Bank A/c	01/10/2021	FP100	Employee 2	452.40
1	Current Bank A/c	03/11/2021	FP 102	Employee 2	452.40
1	Current Bank A/c	18/11/2021	FP 110	David Scott	888.30
1	Current Bank A/c	18/11/2021	FP 106	David Scott	590.00
1	Current Bank A/c	23/11/2021	FP 107	Rob Pearce	390.00
1	Current Bank A/c	01/12/2021	FP 108	Employee 2	452.40
1	Current Bank A/c	04/01/2022	FP 111	Employee 2	452.40
1	Current Bank A/c	01/02/2022	FP 113	Employee 2	452.40
1	Current Bank A/c	01/03/2022	FP 114	Employee 2	452.40

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	26/04/2021	6,250.00
1	Current Bank A/c	07/05/2021	201.84
1	Current Bank A/c	27/07/2021	777.00
1	Current Bank A/c	30/09/2021	6,250.00