

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/04/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Account	2	01/04/2021	DD	HDC Rates	973.50
1	Current Account	2	09/04/2021	BP	wardens payment	10,000.00
1	Current Account	2	12/04/2021	BP	Wardens	10,000.00
1	Current Account	2	13/04/2021	BP	Wardens	10,000.00
1	Current Account	2	14/04/2021	BP	Wardens	10,000.00
1	Current Account	2	15/04/2021	BP	Wardens	2,570.00
1	Current Account	2	30/04/2021	005/21.22	Moore ex. audit	1,200.00
1	Current Account	2	30/04/2021	006/21.22	WSCC pension	1,585.81
1	Current Account	2	30/04/2021	007/21.22	HMRC payment	1,507.24
1	Current Account	2	26/04/2021	BACS	Salary various	6,777.10
1	Current Account	2	22/04/2021	002/21.22	Wellers Headley	1,334.40
1	Current Account	2	15/04/2021	718/21.22	PHS Group	1,445.70
1	Current Account	2	08/04/2021	712/21.22	WSCC pension	1,709.02
1	Current Account	2	08/04/2021	714/21.22	HMRC	1,455.08
1	Current Account	2	08/04/2021	710/21.22	Rialtus	561.60
1	Current Account	2	08/04/2021	708/21.22	Rabbit skips	564.00
1	Current Account	2	08/04/2021	707/21.22	Ladywell accountancy	528.00
1	Current Account	2	08/04/2021	706/21.22	Jack lee	1,651.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	2	28/04/2021	161,152.50
1	Current Account	2	29/04/2021	759.24