

12/04/2024

Old Woughton PC

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Nominal transactions totalling £100.00 or more

for the period 01/04/2023 to 31/03/2024

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Transaction</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
311	0	31/03/2024	Journal	26	CAB Outreach 05/12/23	D	127.64
515	999	31/03/2024	Journal	28	Error-reversed out	C	861.41
4046	200	31/03/2024	Journal	28	Error-reversed out	D	861.41
6000	200	31/03/2024	Journal	26	CAB Outreach 05/12/23	C	127.64
4001	100	01/04/2023	Cashbook	CHQ-800239	Salary-May 23 (43.50 hrs)	D	699.56
4035	100	01/04/2023	Cashbook	DD	Gsuite Business-Mar 23	D	132.48
4055	200	01/04/2023	Cashbook	CHQ 223	Bin Servicing-Mar 23	D	174.63
4001	100	05/04/2023	Cashbook	CHQ 225	Salary-Mar 23	D	649.24
1076	100	13/04/2023	Cashbook	1150002895	Precept-50%	C	7,115.50
1090	100	13/04/2023	Cashbook	1150002895	Coronation Grant	C	200.00
4045	200	13/04/2023	Cashbook	CHQ-800226	Spring 23 Newsletter	D	345.10
4268	200	21/04/2023	Cashbook	CHQ-800228	Vinyl Banner+2 Prints	D	126.00
4001	100	28/04/2023	Cashbook	CHQ-800230	Salary-Apr 23 (39 hrs)	D	609.84
4075	100	28/04/2023	Cashbook	CHQ-800237	Alpha 04/06/23-31/03/24	D	152.43
4268	200	01/05/2023	Cashbook	CHQ-800232	Kings Coronation	D	542.32
4268	200	01/05/2023	Cashbook	CHQ-800234	Kings Coronation-Band	D	300.00
115	999	09/05/2023	Cashbook	VAT REFUND	VAT REFUND 2022/23	C	861.41
515	999	09/05/2023	Cashbook	VAT 22/23	VAT126 Claim 22/23	D	861.41
4035	100	09/05/2023	Cashbook	DD	G-Suite Business-Apr 23	D	132.48
4046	200	09/05/2023	Cashbook	VAT 22/23	VAT126 Claim 2022-23	C	861.41
4040	100	18/05/2023	Cashbook	CHQ-800235	Internal Audit 2022/23	D	250.00
4006	100	26/05/2023	Cashbook	CHQ-200349	PO Box Collect Fee-Annual	D	275.00
4055	200	30/05/2023	Cashbook	CHQ-800238	Bin Servicing Apr 23	D	174.63
4055	200	30/05/2023	Cashbook	CHQ-800238	Bin Servicing May 23	D	174.64
4035	100	07/06/2023	Cashbook	DD	G-Suite Business-May 23	D	132.48
4035	100	07/07/2023	Cashbook	DD	G-Suite Business-Jun 23	D	134.94
4001	100	10/07/2023	Cashbook	BACS	Salary-Jun 23	D	515.84
4060	100	11/07/2023	Cashbook	CHQ-200355	Annual Insurance-Hiscox	D	412.57
4070	100	19/07/2023	Cashbook	TRANSFER	Metro Acc 16699233 to Lloyds	D	11,501.27
4070	100	19/07/2023	Cashbook	TRANSFER	From 16699233 to Lloyds	C	11,501.27
515	999	26/07/2023	Cashbook	BACS	Office 365 Migration	D	344.75
4035	100	26/07/2023	Cashbook	BACS	Office 365 Migration	D	1,723.75
4055	200	26/07/2023	Cashbook	BACS	Bin Servicing-Jun 23	D	201.50
4001	100	31/07/2023	Cashbook	BACS	Salary-Jul 23	D	468.64
4035	100	31/07/2023	Cashbook	BACS	G-Suite Business-Jul 23	D	147.20
4055	200	31/07/2023	Cashbook	BACS	Inv 2398-Bin Servicing-Jul 23	D	201.50
4045	200	09/08/2023	Cashbook	BACS	Inv 1948-Summer Newsletter	D	345.10
4290	250	14/08/2023	Cashbook	BACS	Annual Open Day Grant	D	100.00
4070	100	22/08/2023	Cashbook	BACS	Expenses-Zoom Annual Subs	D	143.88
4001	100	29/08/2023	Cashbook	BACS	Salary-Aug 23	D	452.48
4055	200	31/08/2023	Cashbook	BACS	Inv 2422-Bin Servicing-Aug 23	D	201.50
1076	100	14/09/2023	Cashbook	PRECEPT	PRECEPT 50%	C	7,115.50
4001	100	28/09/2023	Cashbook	BACS	Salary-September 23	D	563.87
4055	200	28/09/2023	Cashbook	BACS	Bin Servicing-September 23	D	201.50
4035	100	30/09/2023	Cashbook	DD	G-Suite Business 01/09-30/09	D	147.20
4035	100	06/10/2023	Cashbook	DD	G-Suite 01/10/23 to 31/10/23	D	147.20
4001	100	30/10/2023	Cashbook	BACS	Salary-Oct 23	D	510.30
4055	200	30/10/2023	Cashbook	BACS	Inv 2470-Bin Servicing-Oct 23	D	201.50
1090	100	31/10/2023	Cashbook	MKCC	Winter Plan Funding 2023/24	C	500.00
4035	100	07/11/2023	Cashbook	BACS	G-Suite Business-Oct 23	D	147.20

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4001	100	01/12/2023	Cashbook	BACS	Salary-Nov 23	D	732.20
4055	200	01/12/2023	Cashbook	BACS	Inv 2494-Bin Servicing Nov 23	D	201.50
4035	100	07/12/2023	Cashbook	BACS	GSuite Business-Nov 23	D	145.05
4045	200	11/12/2023	Cashbook	BACS	Inv 32159-Newsletter	D	400.00
4050	200	11/12/2023	Cashbook	BACS	CAB Outreach 05/12/23	D	127.64
4035	100	13/12/2023	Cashbook	BACS	Microsoft 365 20/11 to 31/12	D	117.63
1090	100	14/12/2023	Cashbook	GRANT	Winter Support Grant	C	200.00
4001	100	29/12/2023	Cashbook	BACS	PAYE-Nov 23	D	948.38
4001	100	29/12/2023	Cashbook	BACS	Salary-Dec 23	D	502.36
4055	200	04/01/2024	Cashbook	BACS	Bin Servicing-Dec 23	D	201.50
515	999	31/01/2024	Cashbook	BACS	Bin Servicing Jan 24	D	210.30
4001	100	31/01/2024	Cashbook	BACS	Salary-Jan 24	D	680.63
4055	200	31/01/2024	Cashbook	BACS	Bin Servicing Jan 24	D	1,051.50
4230	150	21/02/2024	Cashbook	BACS	Inv: 4513 Tree Survey	D	180.00
4001	100	04/03/2024	Cashbook	BACS	Salary-Feb 24	D	557.08
1080	100	31/03/2024	Cashbook	INTEREST	Interest Rec Apr 23-Mar 24	C	214.41

No of Records Found

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