

07/04/2025

## Old Woughton PC

13:08

## Nominal transactions totalling £100.00 or more

for the period 01/04/2024 to 31/03/2025

<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>
4075	100	01/04/2024	Cashbook	BACS	Annual Rialtas Licence	D	192.00
4074	100	05/04/2024	Cashbook	BACS	BALC / NALC Subscription	D	150.36
1076	100	12/04/2024	Cashbook	2895	Precept 1 2024-2025	C	14,226.50
4008	100	19/04/2024	Cashbook	BACS	Clerk Expenses	D	186.67
4001	100	30/04/2024	Cashbook	BACS	Clerk Salary April 2024	D	1,191.44
4001	100	30/04/2024	Cashbook	BACS	Income Tax and NI April 2024	D	125.21
4055	200	30/04/2024	Cashbook	BACS	Bin Emptying April 2024	D	201.50
115	999	08/05/2024	Cashbook		VAT 2023-2024	C	1,286.82
4006	100	27/05/2024	Cashbook	BACS	PO Box Annual Fee 2024-2025	D	294.50
4055	200	29/05/2024	Cashbook	BACS	Bin Emptying May 2024	D	201.50
4040	100	05/06/2024	Cashbook	BACS	Internal Audit 2023-2024	D	270.00
4060	100	08/06/2024	Cashbook	BACS	Insurance 2024-2025	D	524.21
4045	200	28/06/2024	Cashbook	BACS	Newsletter Summer 2024	D	400.00
4055	200	30/06/2024	Cashbook	BACS	Bin Emptying June 2024	D	201.50
4045	200	08/07/2024	Cashbook	BACS	Printing Flyer Resid Meeting	D	100.00
4255	200	29/07/2024	Cashbook	BACS	Defibrillator Battery	D	299.85
4055	200	30/07/2024	Cashbook	BACS	Bin Emptying July 2024	D	201.50
4055	200	29/08/2024	Cashbook	BACS	Bin Collections August 2024	D	201.50
4255	200	29/08/2024	Cashbook	BACS	New Dog Bin Walton Lake WP No3	D	170.00
4292	250	01/09/2024	Cashbook	BACS	Patch Allotments Open Day 2024	D	100.00
4255	200	16/09/2024	Cashbook	BACS	War Memorial Cleaning Deposit	D	125.00
4055	200	30/09/2024	Cashbook	BACS	Bin Emptying Sept 2024	D	205.83
1100	150	04/10/2024	Cashbook	PAA	PAA	C	12,000.00
4045	200	04/10/2024	Cashbook	BACS	Autumn Newsletter 2024	D	400.00
4255	200	14/10/2024	Cashbook	BACS	War Memorial Clean	D	125.00
1076	100	16/10/2024	Cashbook		Precept 2 2024 - 2025	C	14,226.50
4055	200	31/10/2024	Cashbook	BACS	Bin Emptying Oct 2024	D	205.83
515	999	07/11/2024	Cashbook	BACS	Tree Works Adjacent to Allot	D	380.00
4230	150	07/11/2024	Cashbook	BACS	Tree Works Adjacent to Allot	D	1,900.00
4255	200	16/11/2024	Cashbook	BACS	Christmas Tree Lights and Batt	D	200.97
515	999	19/11/2024	Cashbook	BACS	AdvantEDGE Setup & Annual Fee	D	258.37
4230	150	19/11/2024	Cashbook	BACS	AdvantEDGE Setup & Annual Fee	D	1,291.85
4268	200	19/11/2024	Cashbook	BACS	CAB Session October 2024	D	175.00
4045	200	29/11/2024	Cashbook	BACS	Newsletter	D	400.00
4055	200	30/11/2024	Cashbook	BACS	Bin Emptying November 2024	D	205.83
4230	150	23/12/2024	Cashbook	BACS	Water Leak Repairs Allotments	D	450.00
515	999	31/12/2024	Cashbook	BACS	Fencing for allotment	D	627.89
4230	150	31/12/2024	Cashbook	BACS	Fencing for allotment	D	3,139.46
4282	200	24/01/2025	Cashbook	BACS	Speedwatch signs	D	377.29
4001	100	28/02/2025	Cashbook	BACS	Salary	D	124.46
515	999	03/03/2025	Cashbook	BACS	Bin emptying	D	120.00
4055	200	03/03/2025	Cashbook	BACS	Bin emptying	D	600.00
4045	200	25/03/2025	Cashbook	BACS	Newsletter	D	400.00
4001	100	31/03/2025	Cashbook	BACS	Salary	D	124.46

No of Records Found

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