

06/05/2022

Far Cotton and Delapre CC 2021-2022

15:21

**Cashbook transactions totalling £250.00 or more
for the period 01/01/2022 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 Account	05/01/2022	BACS	Southern Qtr Scrappers	390.00
1	Current Bank Account	24/02/2022	BACS	2commune	564.00
1	Current Bank Account	24/01/2022	BACS	HMRC	803.53
1	Current Bank Account	24/01/2022	BACS	JNE Security	306.00
1	Current Bank Account	24/01/2022	BACS	Kings/Isaacs	250.00
1	Current Bank Account	31/01/2022	BACS	K Houlihan	1,539.89
1	Current Bank Account	28/02/2022	BACS	HMRC	803.73
1	Current Bank Account	28/02/2022	BACS	Salary staff	1,539.69
1	Current Bank Account	28/02/2022	BACS	Clerks Expenses	368.00
1	Current Bank Account	31/03/2022	BACS	Voyant Design	360.00
1	Current Bank Account	31/03/2022	BACS	Amberol	3,274.14
1	Current Bank Account	31/03/2022	BACS	Amberol	362.64
1	Current Bank Account	31/03/2022	BACS	BHIB	290.44
1	Current Bank Account	31/03/2022	BACS	Robert Guy Ltd	297.00
1	Current Bank Account	31/03/2022	BACSS	22nd Northampton BB	250.00
1	Current Bank Account	31/03/2022	BACS	Far Cotton History Society	500.00
1	Current Bank Account	31/03/2022	BACS	Far Cotton Go Getters	500.00
1	Current Bank Account	31/03/2022	BACS	Staff Salary	3,369.57

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	28/02/2022	895.88