

## Warsop Parish Council

### Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>75,813.40</b>	
2	01/04/2026	Current Account	Parish Precept	Precept	Precept	MDC	65,750.00		65,750.00	141,563.40	02/04/2026
10	01/04/2026	Current Account	Parish Projects anc		Events Equipment	Scrooges	-4.00		-4.00	141,559.40	02/04/2026
4	07/04/2026	Current Account	Parish Projects anc	XENNA Preser	Shake It Off Event	Xenna Presents Limite	-275.00	-55.00	-330.00	141,229.40	08/04/2026
5	07/04/2026	Current Account	Subscriptions and I	Scribe 2	Accounting software	Scribe	-768.00	-153.60	-921.60	140,307.80	08/04/2026
7	07/04/2026	Current Account	Subscriptions and I	AJG	Insurance	Gallagher	-1,228.27		-1,228.27	139,079.53	08/04/2026
8	07/04/2026	Current Account	C.A.B.	Bassetlaw CAE	C.A.B. Funding	CAB	-5,000.00		-5,000.00	134,079.53	08/04/2026
9	07/04/2026	Current Account	Subscriptions and I	WPC	Annual service	NALC	-2,807.20		-2,807.20	131,272.33	08/04/2026
11	08/04/2026	Current Account	Parish Projects anc		Events Equipment	Amazon EU SARL	-4.16	-0.83	-4.99	131,267.34	08/04/2026
6	08/04/2026	Current Account	Admin		Mobile Phones	Giff Gaff	-8.33	-1.67	-10.00	131,257.34	08/04/2026
1	09/04/2026	Premier Account	Interest		Interest	Lloyds	43.41		43.41	131,300.75	09/04/2026
1	10/04/2026	Current Account	Delivery	Various / Redar	Warsop News Deliveries	Various	-271.80		-271.80	131,028.95	10/04/2026
3	13/04/2026	Current Account	Parish Projects anc	Zeffy Limited	Ticket Sales	Zeffy - Ticket Sales	20.00		20.00	131,048.95	13/04/2026
2	14/04/2026	Current Account	Delivery	Various	Warsop News Deliveries	Various	-231.68		-231.68	130,817.27	15/04/2026
3	15/04/2026	Current Account	Car Park Rates	Direct Debit	Rates	MDC	-32.29		-32.29	130,784.98	15/04/2026
					<b>CLOSING BALANCE</b>					<b>130,784.98</b>	
							<b>55,182.68</b>	<b>-211.10</b>	<b>54,971.58</b>		