

23/05/2022

Steyning Parish Council

13:17

Cashbook transactions totalling £500.00 or more for the period 01/01/2022 to 31/01/2022

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	10	05/01/2022	310941	South Coast Electrical	2,592.00
1	Current Account	10	05/01/2022	310944	HMRC - PAYE	1,659.67
1	Current Account	10	05/01/2022	310945	WSCC Pensions	1,687.17
1	Current Account	10	05/01/2022	310946	Jack Lee - Street Cleaning	1,691.00
2	Money Market Account	10	11/01/2022	TFR	Current Account	40,000.00
1	Current Account	10	04/01/2022	DD	Horsham District Council	973.00
1	Current Account	10	30/01/2022	BP	Salaries - various	7,334.86
1	Current Account	10	13/01/2022	369/21.22	Streeter hedgeworks	1,720.00
1	Current Account	10	21/01/2022	375/21.22	British Gas	1,430.32
1	Current Account	10	29/01/2022	379/21.22	TGO Gym services	1,236.00
1	Current Account	10	29/01/2022	383/21.22	WSCC pensions	1,697.28
1	Current Account	10	29/01/2022	384/21.22	HMRC paye	1,779.50

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	10	11/01/2022	40,000.00
1	Current Account	10	04/01/2022	994.23
1	Current Account	10	12/01/2022	2,068.80
1	Current Account	10	12/01/2022	861.61
1	Current Account	10	28/01/2022	746.53