

18/05/2023

Steyping Parish Council

13:56

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022**

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>
2	Money Market Account	1	01/04/2022	TRS 22.1	Current Account	50,000.00
1	Current Account	1	01/04/2022	DD	HDC Rates	973.50
1	Current Account	1	25/04/2022	BP	Salaries - various	8,636.88
1	Current Account	1	07/04/2022	03/22.23	Jack Lee	2,161.01
1	Current Account	1	07/04/2022	04/22.23	PHS Group	1,577.96
1	Current Account	1	07/04/2022	07/22.23	Rialtus	572.40
1	Current Account	1	07/04/2022	08/22.23	Rabbit skips	1,908.00
1	Current Account	1	07/04/2022	10/22.23	Clares - stationary	1,159.20
1	Current Account	1	21/04/2022	19/22.23	British Gas	1,906.76
1	Current Account	1	21/04/2022	20/22.23	LCC - Job evaluations	990.00
1	Current Account	1	21/04/2022	23/22.23	WSALC - subscriptions	1,949.13
1	Current Account	1	28/04/2022	025/22.23	Jack Lee	1,768.18
1	Current Account	1	28/04/2022	027/22.23	TC Maintenance	966.00
1	Current Account	1	28/04/2022	028/22.23	WSCC Pensions	2,209.42
1	Current Account	1	28/04/2022	029/22.23	HMRC Tax	2,943.86

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	1	01/04/2022	50,000.00
1	Current Account	1	04/04/2022	3,211.93
1	Current Account	1	07/04/2022	1,165.89
1	Current Account	1	14/04/2022	538.62
1	Current Account	1	04/04/2022	600.66
1	Current Account	1	21/04/2022	999.43
1	Current Account	1	28/04/2022	166,178.50
1	Current Account	1	29/04/2022	722.65