

18/05/2023

**Steyping Parish Council**

14:31

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2023 to 31/01/2023**

**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     | 10           | 31/01/2023  | TRSF JF            | Current Account    | 100,000.00    |
| 1            | Current Account          | 10           | 26/01/2023  | BACS               | Salaries - various | 8,846.09      |
| 1            | Current Account          | 10           | 01/01/2023  | DD                 | Rates              | 973.00        |
| 1            | Current Account          | 10           | 05/01/2023  | 316/22.23          | Jack Lee           | 1,968.18      |
| 1            | Current Account          | 10           | 05/01/2023  | 317/22.23          | TGO - outside gym  | 1,020.00      |
| 1            | Current Account          | 10           | 13/01/2023  | 320/22.23          | Vintage Years      | 1,500.00      |
| 1            | Current Account          | 10           | 19/01/2023  | 328/22.23          | British Gas        | 1,193.75      |
| 1            | Current Account          | 10           | 25/01/2023  | 336/22.23          | South Coast elec   | 1,764.00      |
| 1            | Current Account          | 10           | 01/01/2023  | DD                 | Rates              | 973.00        |

**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           | 31/01/2023         | 100,000.00           |
| 1            | Current Account          | 10           | 11/01/2023         | 2,392.98             |
| 1            | Current Account          | 10           | 23/01/2023         | 613.72               |
| 1            | Current Account          | 10           | 27/01/2023         | 510.95               |