

18/05/2023

## Steynning Parish Council

13:57

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2022 to 31/05/2022**

**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          | 2            | 24/05/2022  | TRS - JF-1         | Money Market Account    | 150,000.00    |
| 1            | Current Account          | 2            | 03/05/2022  | DD                 | HDC Rates               | 973.00        |
| 1            | Current Account          | 2            | 30/05/2022  | BP                 | Salaries - Various      | 9,251.32      |
| 1            | Current Account          | 2            | 03/05/2022  | 030/22.23          | UK safetystore          | 927.70        |
| 1            | Current Account          | 2            | 05/05/2022  | 044/22.23          | Glasdon - bench replace | 847.33        |
| 1            | Current Account          | 2            | 10/05/2022  | 045/22.23          | Rabbit skips            | 621.60        |
| 1            | Current Account          | 2            | 10/05/2022  | 046/22.23          | Squires planning        | 1,003.50      |
| 1            | Current Account          | 2            | 19/05/2022  | 050/22.23          | British Gas             | 1,521.56      |
| 1            | Current Account          | 2            | 26/05/2022  | 061/22.23          | Direct Blinds           | 528.00        |
| 1            | Current Account          | 2            | 26/05/2022  | 066/22.23          | HMRC                    | 3,135.07      |
| 1            | Current Account          | 2            | 26/05/2022  | 067/22.23          | WSSC pensions           | 2,243.17      |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1            | Current Account          | 2            | 03/05/2022         | 750.73               |
| 1            | Current Account          | 2            | 03/05/2022         | 1,639.30             |
| 1            | Current Account          | 2            | 06/05/2022         | 519.00               |
| 1            | Current Account          | 2            | 16/05/2022         | 5,959.38             |
| 1            | Current Account          | 2            | 20/05/2022         | 913.23               |
| 2            | Money Market Account     | 2            | 24/05/2022         | 150,000.00           |