

18/05/2023

## Steyning Parish Council

14:08

**Cashbook transactions totalling £500.00 or more  
for the period 01/09/2022 to 30/09/2022**

**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          | 6            | 01/09/2022  | DD                 | HDC Rates                  | 973.00        |
| 1            | Current Account          | 6            | 26/09/2022  | BP                 | Salaries - various         | 8,902.20      |
| 1            | Current Account          | 6            | 30/09/2022  | BP                 | Unity Bank transfer        | 10,000.00     |
| 1            | Current Account          | 6            | 30/09/2022  | JF Trns            | Money Market Account       | 100,000.00    |
| 1            | Current Account          | 6            | 05/09/2022  | 175/22.23          | HMRC paye                  | 2,871.05      |
| 1            | Current Account          | 6            | 05/09/2022  | 176/22.23          | WSCC pensions              | 2,231.11      |
| 1            | Current Account          | 6            | 05/09/2022  | 180/22.23          | Jack Lee                   | 1,768.18      |
| 1            | Current Account          | 6            | 14/09/2022  | 192/22.23          | SCYP                       | 7,003.98      |
| 1            | Current Account          | 6            | 14/09/2022  | 188/22.23          | Business stream            | 567.97        |
| 1            | Current Account          | 6            | 14/09/2022  | 187/22.23          | Business stream            | 522.41        |
| 1            | Current Account          | 6            | 23/09/2022  | 201/22.23          | Laser - Steyn Centre elect | 1,062.54      |
| 1            | Current Account          | 6            | 23/09/2022  | 202/22.23          | HMRC - paye                | 2,700.97      |
| 1            | Current Account          | 6            | 23/09/2022  | 203/22.23          | WSCC Pensions              | 2,189.19      |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1            | Current Account          | 6            | 02/09/2022         | 599.21               |
| 1            | Current Account          | 6            | 06/09/2022         | 700.00               |
| 1            | Current Account          | 6            | 12/09/2022         | 12,691.78            |
| 1            | Current Account          | 6            | 12/09/2022         | 737.08               |
| 1            | Current Account          | 6            | 12/09/2022         | 1,960.55             |
| 1            | Current Account          | 6            | 24/09/2022         | 1,004.26             |
| 1            | Current Account          | 6            | 29/09/2022         | 166,178.50           |
| 1            | Current Account          | 6            | 29/09/2022         | 1,258.48             |
| 1            | Current Account          | 6            | 30/09/2022         | 690.95               |
| 1            | Current Account          | 6            | 28/09/2022         | 166,178.50           |
| 2            | Money Market Account     | 6            | 30/09/2022         | 100,000.00           |