

18/05/2023

Steypning Parish Council

14:30

Cashbook transactions totalling £500.00 or more for the period 01/12/2022 to 31/12/2022

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	9	01/12/2022	TRS	Current Account	20,000.00
1	Current Account	9	31/12/2022	282/22.23	simply sound and lighting	4,265.00
1	Current Account	9	07/12/2022	283/22.23	SLCC	524.00
1	Current Account	9	16/12/2022	298/22.23	Tom Packer - IT project	3,168.00
1	Current Account	9	22/12/2022	302/22.23	Bristish Gas - Steypning Centre	824.46
1	Current Account	9	22/12/2022	305/22.23	Laser - Steypning Centre	1,729.67
1	Current Account	9	22/12/2022	311/22.23	WSCC - pensions	2,297.29
1	Current Account	9	22/12/2022	312/22.23	HMRC - Tax	2,801.16
2	Money Market Account	9	23/12/2022	TRS JF	Current Account	100,000.00
1	Current Account	9	01/12/2022	DD	Horsham District Council	973.00
1	Current Account	9	15/12/2022	300/22.23	Youth Service SCYP	7,003.98
1	Current Account	9	23/12/2022	BP	Salaries - various	9,146.06
1	Current Account	10	23/12/2022	TRSF	Money Market Account	100,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	9	01/12/2022	20,000.00
1	Current Account	9	06/12/2022	611.07
1	Current Account	9	15/12/2022	597.45
1	Current Account	9	28/12/2022	532.17
1	Current Account	9	23/12/2022	100,000.00
2	Money Market Account	10	23/12/2022	100,000.00