

22/02/2024

Steyping Parish Council 2023/24

10:41

Cashbook transactions totalling £500.00 or more for the period 01/04/2023 to 30/04/2023

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>
1	Current Account	1	26/04/2023	BP	Various Salaries	9,690.67
1	Current Account	1	03/04/2023	DD	Horsham District Council	851.00
1	Current Account	1	04/04/2023	003/23.24	Love to Move grant	2,000.00
1	Current Account	1	04/04/2023	002/23.24	Jack Lee	1,768.18
1	Current Account	1	04/04/2023	004/23.24	PHS Group	1,748.77
1	Current Account	1	04/04/2023	011/23.24	Rabbit skips	1,248.00
1	Current Account	1	04/04/2023	013/23.24	WSALC subs	1,951.12
1	Current Account	1	27/04/2023	020/23.24	British Gas	1,002.73
1	Current Account	1	27/04/2023	024/23.24	HMRC	3,165.37
1	Current Account	1	27/04/2023	025/23.24	Rialtus	525.00
1	Current Account	1	27/04/2023	027/23.24	WSSC - Pensions	2,751.28

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	12/04/2023	13,960.96
1	Current Account	1	17/04/2023	544.27
1	Current Account	1	27/04/2023	981.05
1	Current Account	1	28/04/2023	169,698.50