

22/02/2024

Steyping Parish Council 2023/24

11:01

Cashbook transactions totalling £500.00 or more for the period 01/01/2024 to 31/01/2024

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	03/01/2024	030124JF	Current Account	30,000.00
2	Money Market Account	10	30/01/2024	JF30Jan	Current Account	50,000.00
1	Current Account	10	02/01/2024	DD	Horsham District Council	848.00
1	Current Account	10	05/01/2024	306/23.24	ADT Alarms	514.80
1	Current Account	10	05/01/2024	311/23.24	Jack Lee	2,843.25
1	Current Account	10	29/01/2024	BP	Salaries - staff	9,681.02
1	Current Account	10	18/01/2024	320/23.24	British Gas	1,461.25
1	Current Account	10	18/01/2024	324/23.24	idVerde	6,760.86
1	Current Account	10	19/01/2024	329/23.24	Hope Charity grant	600.00
1	Current Account	10	19/01/2024	330/23.24	Vintage Years	1,500.00
1	Current Account	10	10/01/2024	312/23.24	business stream water Ch Rm	594.11
1	Current Account	10	10/01/2024	318/23.24	Southcoastelec	504.00
1	Current Account	10	31/01/2024	338/23.24	Jack Lee	2,793.25
1	Current Account	10	31/01/2024	342/23.24	WSSC pensions	2,807.07
1	Current Account	10	31/01/2024	344/23.24	HMRC - Tax	3,072.08

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	03/01/2024	30,000.00
1	Current Account	10	24/01/2024	2,965.99
1	Current Account	10	19/01/2024	548.65
1	Current Account	10	30/01/2024	50,000.00