

22/02/2024

Steyping Parish Council 2023/24

10:56

Cashbook transactions totalling £500.00 or more for the period 01/08/2023 to 31/08/2023

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>
2	Money Market Account	5	21/08/2023	TRF JF0823	Current Account	60,000.00
1	Current Account	5	01/08/2023	DD	HDC Rates	848.00
1	Current Account	5	25/08/2023	BP	Salaries - various	9,247.32
1	Current Account	5	01/08/2023	135/23.24	Jack Lee road sweeps	2,718.25
1	Current Account	5	01/08/2023	137/23.24	Online play	1,371.00
1	Current Account	5	01/08/2023	138/23.24	WSCC Pensions	2,791.18
1	Current Account	5	03/08/2023	139/23.24	HMRC	3,281.43
1	Current Account	5	03/08/2023	140/23.24	TC Maintenance	576.00
1	Current Account	5	16/08/2023	146/23.24	Festivelighting	2,288.44
1	Current Account	5	23/08/2023	150/23.24	Catercraft - Boiler	3,149.15
1	Current Account	5	29/08/2023	158/23.24	HMRC	2,943.86
1	Current Account	5	29/08/2023	161/23.24	WSCC pensions	2,658.56

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	5	22/08/2023	2,096.33
1	Current Account	5	03/08/2023	556.00
1	Current Account	5	18/08/2023	500.94
1	Current Account	5	21/08/2023	60,000.00
1	Current Account	5	31/08/2023	558.00