

22/02/2024

Steyping Parish Council 2023/24

10:57

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

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	6	01/09/2023	JF10923	Unity Emergency Account	10,000.00
1	Current Account	6	04/09/2023	JF040923T	Unity Emergency Account	10,000.00
1	Current Account	6	05/09/2023	JF050923Tr	Unity Emergency Account	10,000.00
1	Current Account	6	06/09/2023	JF060923Tr	Unity Emergency Account	2,000.00
1	Current Account	6	01/09/2023	DD	HDC Rates	848.00
1	Current Account	6	25/09/2023	BP	Salaries various	9,313.51
1	Current Account	6	06/09/2023	166/23.24	Jack Lee	2,693.25
1	Current Account	6	18/09/2023	190/23.24	Nics in HMRC	3,073.82
1	Current Account	6	18/09/2023	191/23.24	WSCC Pensions	2,756.76
1	Current Account	6	13/09/2023	185/23.24	Sumup RH	556.48
1	Current Account	6	27/09/2023	198/23.24	Laser Steyping Centre	1,492.36
1	Current Account	6	27/09/2023	200/23.24	Laser elec Changingrooms	741.41
1	Current Account	6	27/09/2023	204/23.24	Worknest	570.00
1	Current Account	6	27/09/2023	205/23.24	Catercraft	502.66

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Emergency Account	6	01/09/2023	10,000.00
1	Current Account	6	06/09/2023	556.48
4	Unity Emergency Account	6	04/09/2023	10,000.00
4	Unity Emergency Account	6	05/09/2023	10,000.00
4	Unity Emergency Account	6	06/09/2023	2,000.00
4	Unity Emergency Account	6	30/09/2023	616.91
1	Current Account	6	18/09/2023	14,001.46
1	Current Account	6	28/09/2023	169,498.50