

22/02/2024

Steyping Parish Council 2023/24

10:58

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

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	8	01/11/2023	DD	Horsham District Council	848.00
1	Current Account	8	22/11/2023	JF221123	Money Market Account	100,000.00
1	Current Account	8	15/11/2023	260/23.24	Wicksteed	787.20
1	Current Account	8	29/11/2023	272/23.24	HMRC Tax & NI	4,533.99
1	Current Account	8	29/11/2023	273/23.24	WSCC - Pensions	3,541.39
1	Current Account	8	03/11/2023	246/23.24	Smart Wood flooring	2,724.00
1	Current Account	8	27/11/2023	BP	Salary payments	8,001.59
1	Current Account	8	28/11/2023	BP	Salary Payment	4,003.31
1	Current Account	8	02/11/2023	239/23.24	Jack Lee road service	2,793.25
1	Current Account	8	02/11/2023	242/23.24	HMRC Tax & NI	3,328.97
1	Current Account	8	02/11/2023	243/23.24	WSCC pensions	2,812.58
1	Current Account	8	23/11/2023	261.23.24	British Gas S Centre	544.06
1	Current Account	8	23/11/2023	265/23.24	SLCC membership	545.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	8	06/11/2023	649.84
1	Current Account	8	15/11/2023	524.34
2	Money Market Account	8	22/11/2023	100,000.00
4	Unity Emergency Account	8	30/11/2023	616.91
1	Current Account	8	30/11/2023	616.91