

11/06/2024

Steyping Parish Council 2023/24

12:17

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

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>
1	Current Account	11	01/02/2024	345/23.24	Horsham District Council	7,750.25
1	Current Account	11	07/02/2024	347/23.24	ADT	998.21
1	Current Account	11	24/02/2024	JF 080224	Joint Parish Youth Cttee	10,000.00
1	Current Account	11	21/02/2024	BP	Salaries -Various	9,789.44
1	Current Account	11	15/02/2024	359/23.24	Fox Maintenance	720.00
1	Current Account	11	22/02/2024	362/23.24	British Gas	1,935.48
1	Current Account	11	28/02/2024	370/23.24	Smith of Derby	1,324.80
1	Current Account	11	28/02/2024	372/23.24	WSCC - pensions	2,829.45
1	Current Account	11	28/02/2024	372/23.24	HMRC - Tax	3,125.67

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	11	12/02/2024	682.50
6	Joint Parish Youth Cttee	11	24/02/2024	10,000.00