

11/06/2024

Steyping Parish Council 2023/24

12:17

Cashbook transactions totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024

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	12	04/03/2024	374/23.24	Jack Lee	2,793.25
1	Current Account	12	11/03/2024	382/23.24	Tom Packer	1,002.00
1	Current Account	12	11/03/2024	388/23.24	Gale Tree consultancy	660.00
1	Current Account	12	11/03/2024	390/23.24	Laser - elec. Chng rms	639.49
1	Current Account	12	11/03/2024	391/23.24	Laser elec Steyping Centre	2,022.50
1	Current Account	12	11/03/2024	393/23.24	overline - phones	545.36
1	Current Account	12	11/03/2024	394/23.24	Ill health care	720.00
1	Current Account	12	11/03/2024	397/23.24	Grant - Stey good neighbours	500.00
1	Current Account	12	11/03/2024	398/23.24	grant - Stey. bowls	623.00
1	Current Account	12	11/03/2024	23/70	Various RH	1,865.45
2	Money Market Account	12	25/03/2024	25.JF08.04	Current Account	80,000.00
1	Current Account	12	25/03/2024	BP	Salary payments	7,182.30
1	Current Account	12	26/03/2024	BP	Salary payment	2,865.72
1	Current Account	12	27/03/2024	402/23.24	British Gas	1,601.06
1	Current Account	12	27/03/2024	405/23.24	Streeter Hedgeworoks	1,500.00
1	Current Account	12	27/03/2024	407/23.24	HMRC Tax on salaries	3,248.16
1	Current Account	12	27/03/2024	408/23.24	WSPC Pensions	2,881.09
6	Joint Parish Youth Cttee	12	31/03/2024	YEAR END	Upper Beeding PC	3,836.36
6	Joint Parish Youth Cttee	12	31/03/2024	YEAR END	Bramber PC	1,068.96

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	12	31/03/2024	784.86
4	Unity Emergency Account	12	31/03/2024	784.86
1	Current Account	12	27/03/2024	1,885.00
6	Joint Parish Youth Cttee	12	27/03/2024	1,885.00
1	Current Account	12	25/03/2024	80,000.00
1	Current Account	12	07/03/2024	1,865.45