

17/04/2025

Steyping Parish Council 2024.25

15:47

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2025 to 31/03/2025**

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>
4	Unity Emergency Account	12	24/03/2025	2403JF	Joint Parish Youth Cttee	4,900.00
2	Money Market Account	12	31/03/2025	190325JF	Current Account	60,000.00
1	Current Account	12	24/03/2025	VIS	Amazon - Youth Headsets	867.00
1	Current Account	12	25/03/2025	BP	Salaries - various staff	7,042.94
1	Current Account	12	24/03/2025	BP	Salaries - staff various	7,524.77
1	Current Account	12	05/03/2025	BP	WSCC pensions	2,721.58
1	Current Account	12	26/03/2025	BP	Horsham District Council	10,000.00
1	Current Account	12	27/03/2025	BP	Horsham District Council	9,757.00
1	Current Account	12	31/03/2025	BP	Horsham District Council	10,000.00
1	Current Account	12	04/03/2025	496/24.25	Jack Lee street cleaning	2,643.25
1	Current Account	12	04/03/2025	501/24.25	Employees NIC - HMRC	3,586.41
1	Current Account	12	06/03/2025	508/24.25	TC Maintenance	524.00
1	Current Account	12	20/03/2025	516/24.25	British Gas	2,112.26
1	Current Account	12	20/03/2025	520/24.25	Obelisk - Scaffolding - Clock	1,650.00
1	Current Account	12	20/03/2025	524/24.25	Squires Planning	2,238.43
1	Current Account	12	20/03/2025	524A/24.25	Wicksteed play area inspection	972.00
1	Current Account	12	28/03/2025	533/24.25	Laser Elec	750.92
1	Current Account	12	28/03/2025	534/24.25	Laser Elec	1,577.33
1	Current Account	12	28/03/2025	537/24.25	Vintage Years Grant	1,500.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Joint Parish Youth Cttee	12	24/03/2025	4,900.00
1	Current Account	12	17/03/2025	553.55
1	Current Account	12	31/03/2025	60,000.00
1	Current Account	12	25/03/2025	513.45
1	Current Account	12	28/03/2025	14,529.17
1	Current Account	12	31/03/2025	4,800.30
4	Unity Emergency Account	12	31/03/2025	764.25