

07/09/2023

Sedlecombe Parish Council

16:26

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
6	Unity Trust Bank	20/04/2022	SO	Clerk	778.94
6	Unity Trust Bank	26/04/2022	BACS	HMRC	1,013.37
6	Unity Trust Bank	26/04/2022	BACS	Rother District Council	919.00
6	Unity Trust Bank	20/05/2022	SO	Clerk	778.94
6	Unity Trust Bank	22/06/2022	BACS	Foxhill Tree Services	567.00
6	Unity Trust Bank	06/06/2022	BACS	HMRC	1,013.37
6	Unity Trust Bank	20/06/2022	SO	Clerk	778.94

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	01/04/2022	29,306.50
6	Unity Trust Bank	24/05/2022	650.00