

07/09/2023

**Sedlecombe Parish Council**

16:18

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 30/06/2023**

**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	20/04/2023	SO	Clerk	778.94
6	Unity Trust Bank	24/04/2023	BACS	Rother District Council	514.80
6	Unity Trust Bank	25/04/2023	DD	HMRC	881.11
6	Unity Trust Bank	03/04/2023	BACS	Rother District Council	29,900.00
6	Unity Trust Bank	24/05/2023	BACS	Foxhill Tree Services	969.80
6	Unity Trust Bank	17/05/2023	BACS	Rother District Council	1,080.00
6	Unity Trust Bank	22/05/2023	SO	Clerk	778.94
6	Unity Trust Bank	20/06/2023	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	12/04/2023	500.00
6	Unity Trust Bank	03/04/2023	29,900.00
6	Unity Trust Bank	19/05/2023	888.02
6	Unity Trust Bank	26/05/2023	600.00