

12/11/2024

**Sedlecombe Parish Council**

18:45

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2022 to 31/12/2022****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	19/10/2022	BACS	Tudor Trades	1,500.00
6	Unity Trust Bank	31/10/2022	BACS	Tudor Trades	500.00
6	Unity Trust Bank	19/10/2022	BACS	Uniserve (South East) Ltd	1,248.00
6	Unity Trust Bank	20/10/2022	SO	Clerk	778.94
6	Unity Trust Bank	20/10/2022	SO	Clerk	778.94
6	Unity Trust Bank	24/10/2022	BACS	BHIB insurance	1,474.38
6	Unity Trust Bank	23/11/2022	BACS	Hannington Gilbert	903.60
5	Lloyds Bank	30/11/2022	Bal Top up	Unity Trust Bank	29,900.00
6	Unity Trust Bank	21/11/2022	SO	Clerk	778.94
6	Unity Trust Bank	20/12/2022	BACS	Trevor May	9,000.00
6	Unity Trust Bank	20/12/2022	BACS	HMRC	1,195.29
6	Unity Trust Bank	20/12/2022	SO	Clerk	778.94
6	Unity Trust Bank	20/12/2022	BACS	Trevor May	9,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	31/10/2022	680.00
6	Unity Trust Bank	30/11/2022	29,900.00
6	Unity Trust Bank	01/11/2022	560.00
6	Unity Trust Bank	07/11/2022	900.00
6	Unity Trust Bank	23/12/2022	500.00
6	Unity Trust Bank	22/12/2022	17,833.29