

12/11/2024

**Sedlecombe Parish Council**

18:47

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2023 to 31/03/2023**

**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         | 20/01/2023  | SO                 | Clerk                         | 778.94        |
| 6            | Unity Trust Bank         | 30/01/2023  | BACS               | Public Works Loan Board       | 2,321.62      |
| 6            | Unity Trust Bank         | 21/02/2023  | BACS               | Pearson Builders and & Contra | 2,000.00      |
| 6            | Unity Trust Bank         | 20/02/2023  | SO                 | Clerk                         | 778.94        |
| 6            | Unity Trust Bank         | 22/02/2023  | BACS               | Orchard Landscapes Ltd        | 4,292.40      |
| 6            | Unity Trust Bank         | 20/03/2023  | SO                 | Clerk                         | 778.94        |
| 6            | Unity Trust Bank         | 20/03/2023  | SO                 | Clerk                         | 778.94        |
| 6            | Unity Trust Bank         | 02/03/2023  | BACS               | HMRC                          | 1,202.25      |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------------|----------------------|
| 6            | Unity Trust Bank         | 06/02/2023         | 2,500.00             |
| 6            | Unity Trust Bank         | 15/03/2023         | 700.00               |
| 6            | Unity Trust Bank         | 17/03/2023         | 500.00               |
| 6            | Unity Trust Bank         | 31/03/2023         | 2,218.41             |
| 6            | Unity Trust Bank         | 31/03/2023         | 17,833.29            |