

12/11/2024

Sedlecombe Parish Council

19:09

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

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	19/04/2024	BACS	Evans & Langford	2,400.00
6	Unity Trust Bank	22/04/2024	SO	Clerk	778.94
6	Unity Trust Bank	25/04/2024	DD	HMRC	1,671.42
6	Unity Trust Bank	22/05/2024	BACS	Evans & Langford	800.00
6	Unity Trust Bank	22/05/2024	BACS	Wildwood of Mayfield Ltd	13,215.72
6	Unity Trust Bank	22/05/2024	BACS	Clerk	717.70
6	Unity Trust Bank	20/05/2024	SO	Clerk	778.94
6	Unity Trust Bank	19/06/2024	BACS	Connor Medhurst	584.86
6	Unity Trust Bank	19/06/2024	BACS	Rother District Council	1,638.20
6	Unity Trust Bank	27/06/2024	BACS	Connor Medhurst	584.86
6	Unity Trust Bank	27/06/2024	BACS	Clerk	1,151.86
6	Unity Trust Bank	17/06/2024	BACS	Foxhill Tree Services	969.60

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	02/04/2024	33,825.00
6	Unity Trust Bank	26/04/2024	500.00
6	Unity Trust Bank	29/04/2024	500.00
6	Unity Trust Bank	23/05/2024	950.31
6	Unity Trust Bank	30/05/2024	760.00
6	Unity Trust Bank	31/05/2024	610.00