

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/08/2020**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
4	Lloyds Current Bank Account	14/04/2020	BACS	Certas Energy	527.31
4	Lloyds Current Bank Account	14/04/2020	BACS	SSALC	879.88
4	Lloyds Current Bank Account	24/04/2020	BACS	Salaries Apr 20	2,349.30
4	Lloyds Current Bank Account	30/04/2020	BACS	HMRC	625.51
7	Lloyds Savings Account	14/04/2020	Transfer	Natwest Current Bank Account	5,000.00
1	Natwest Current Bank Account	30/04/2020	Rect Error	Lloyds Savings Account	5,000.00
7	Lloyds Savings Account	01/04/2020	Transfer	Lloyds Current Bank Account	5,000.00
4	Lloyds Current Bank Account	13/05/2020	BACS	Squires Planning	2,045.90
4	Lloyds Current Bank Account	13/05/2020	BACS	Grasstex Landscape etc Ltd	3,258.00
4	Lloyds Current Bank Account	27/05/2020	DDR	Business Stream Scott Water Co	519.00
4	Lloyds Current Bank Account	05/05/2020	Transfer	Lloyds Savings Account	40,000.00
4	Lloyds Current Bank Account	01/06/2020	BACS	SAS Home Heat	900.00
4	Lloyds Current Bank Account	01/06/2020	BACS	Salaries May 2020	2,325.47
4	Lloyds Current Bank Account	01/06/2020	BACS	HMRC	633.56
4	Lloyds Current Bank Account	01/06/2020	BACS	West Sussex County Council	633.49
4	Lloyds Current Bank Account	09/06/2020	BACS	Squires Planning	2,268.83
4	Lloyds Current Bank Account	17/06/2020	BACS	Little Street	1,403.46
4	Lloyds Current Bank Account	26/06/2020	BACS	Salaries June 2020	2,515.19
4	Lloyds Current Bank Account	26/06/2020	BACS	HMRC	772.34
4	Lloyds Current Bank Account	26/06/2020	BACS	West Sussex County Council	761.71
4	Lloyds Current Bank Account	14/07/2020	BACS	A1 Road Markings	660.00
4	Lloyds Current Bank Account	14/07/2020	BACS	Grasstex Landscape etc Ltd	1,648.80
4	Lloyds Current Bank Account	14/07/2020	BACS	Netcom IT Solutions	561.30
4	Lloyds Current Bank Account	26/07/2020	BACS	Salaries Jul 20	3,184.98
4	Lloyds Current Bank Account	24/07/2020	BACS	HMRC	802.34
4	Lloyds Current Bank Account	26/07/2020	BACS	West Sussex County Council	768.51
7	Lloyds Savings Account	22/07/2020	5000.00	Lloyds Current Bank Account	5,000.00
7	Lloyds Savings Account	02/07/2020	Transfer	Lloyds Current Bank Account	20,000.00
4	Lloyds Current Bank Account	14/07/2020	BACS	EP Clark & Co Ltd	16,539.60
7	Lloyds Savings Account	02/07/2020	Transfer	Lloyds Current Bank Account	20,000.00
7	Lloyds Savings Account	20/07/2020	Transfer	Lloyds Current Bank Account	5,000.00
4	Lloyds Current Bank Account	02/07/2020	Transfer	Lloyds Savings Account	20,000.00
4	Lloyds Current Bank Account	20/07/2020	Transfer	Lloyds Savings Account	5,000.00
4	Lloyds Current Bank Account	12/08/2020	BACS	Squires Planning	1,081.62
4	Lloyds Current Bank Account	12/08/2020	BACS	West Sussex County Council	2,352.59
4	Lloyds Current Bank Account	26/08/2020	BACS	Salaries August 2020	2,986.10
4	Lloyds Current Bank Account	26/08/2020	BACS	HMRC	764.32
4	Lloyds Current Bank Account	26/08/2020	BACS	West Sussex County Council	1,041.48
4	Lloyds Current Bank Account	28/08/2020	BACS	Knights PLC	900.00
4	Lloyds Current Bank Account	28/08/2020	BACS	Knights PLC	900.00
4	Lloyds Current Bank Account	28/08/2020	BACS	Wellers Hedleys	600.00
3	Savings Investment Account	07/08/2020	Transfer	Lloyds Current Bank Account	30,000.00
4	Lloyds Current Bank Account	12/08/2020	Transfer	Lloyds Savings Account	20,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	30/04/2020	50,165.50
1	Natwest Current Bank Account	14/04/2020	5,000.00

01/09/2020

Rudgwick Parish Council Current Year

13:11

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	Lloyds Savings Account	30/04/2020	5,000.00
4	Lloyds Current Bank Account	01/04/2020	5,000.00
4	Lloyds Current Bank Account	04/05/2020	1,060.79
4	Lloyds Current Bank Account	12/05/2020	1,841.33
7	Lloyds Savings Account	05/05/2020	40,000.00
4	Lloyds Current Bank Account	03/06/2020	2,302.56
4	Lloyds Current Bank Account	12/06/2020	4,500.00
4	Lloyds Current Bank Account	15/06/2020	1,932.28
4	Lloyds Current Bank Account	26/06/2020	1,604.17
4	Lloyds Current Bank Account	22/07/2020	5,000.00
4	Lloyds Current Bank Account	02/07/2020	20,000.00
4	Lloyds Current Bank Account	02/07/2020	20,000.00
4	Lloyds Current Bank Account	20/07/2020	5,000.00
7	Lloyds Savings Account	02/07/2020	20,000.00
7	Lloyds Savings Account	20/07/2020	5,000.00
4	Lloyds Current Bank Account	03/08/2020	500.00
4	Lloyds Current Bank Account	03/08/2020	802.08
4	Lloyds Current Bank Account	07/08/2020	30,000.00
7	Lloyds Savings Account	12/08/2020	20,000.00