

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/09/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
7	Lloyds Savings Account	20/04/2021	Transfer	Lloyds Current Bank Account	5,000.00
4	Lloyds Current Bank Account	20/04/2021	BACS	WSALC Ltd	851.11
4	Lloyds Current Bank Account	20/04/2021	BACS	Elan City (Adler Shine)	4,397.59
4	Lloyds Current Bank Account	26/04/2021	BACS	Salaries Apr 21	3,256.21
4	Lloyds Current Bank Account	12/05/2021	BACS	West Sussex County Council	1,003.90
4	Lloyds Current Bank Account	12/05/2021	BACS	Quaife Woodland	990.00
4	Lloyds Current Bank Account	26/05/2021	BACS	Salaries May 21	2,618.16
4	Lloyds Current Bank Account	26/05/2021	BACS	HMRC	625.74
4	Lloyds Current Bank Account	26/05/2021	BACS	West Sussex County Council	746.00
4	Lloyds Current Bank Account	15/06/2021	BACS	Total Tree Care	780.00
4	Lloyds Current Bank Account	15/06/2021	BACS	Goodwins Building Services Ltd	534.00
4	Lloyds Current Bank Account	15/06/2021	BACS	HMRC	1,068.11
4	Lloyds Current Bank Account	15/06/2021	BACS	West Sussex County Council	2,418.44
4	Lloyds Current Bank Account	15/06/2021	Transfer	Lloyds Savings Account	25,000.00
4	Lloyds Current Bank Account	25/06/2021	BACS	Salaries	3,372.17
4	Lloyds Current Bank Account	25/06/2021	BACS	HMRC	979.28
4	Lloyds Current Bank Account	25/06/2021	BACS	West Sussex County Council	995.49
4	Lloyds Current Bank Account	30/06/2021	DD	Business Stream Scott Water Co	2,142.84
4	Lloyds Current Bank Account	20/07/2021	BACS	Grasstex Landscape etc Ltd	1,741.20
4	Lloyds Current Bank Account	20/07/2021	BACS	Little Street	2,077.19
4	Lloyds Current Bank Account	26/07/2021	BACS	Salaries July 21	2,725.23
4	Lloyds Current Bank Account	26/07/2021	BACS	HMRC	727.58
4	Lloyds Current Bank Account	26/07/2021	BACS	West Sussex County Council	836.45
4	Lloyds Current Bank Account	03/08/2021	BACS	Musketeers	794.36
4	Lloyds Current Bank Account	17/08/2021	BACS	Mulberry & Co	648.00
4	Lloyds Current Bank Account	26/08/2021	BACS	HMRC	626.14
4	Lloyds Current Bank Account	26/08/2021	BACS	Salaries	2,865.77
4	Lloyds Current Bank Account	27/08/2021	BACS	County Alarms	870.00
4	Lloyds Current Bank Account	16/09/2021	BACS	West Sussex County Council	813.45
4	Lloyds Current Bank Account	20/09/2021	BACS	Coastal Drains	786.00
4	Lloyds Current Bank Account	20/09/2021	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	21/09/2021	BACS	Rudgwick Parish Church Com	800.00
4	Lloyds Current Bank Account	26/09/2021	BACS	Salaries Sept 21	3,224.58
4	Lloyds Current Bank Account	26/09/2021	BACS	HMRC	624.39
4	Lloyds Current Bank Account	26/09/2021	BACS	West Sussex County Council	876.36
4	Lloyds Current Bank Account	28/09/2021	BACS	Community Speed Watch	605.54

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	20/04/2021	5,000.00
4	Lloyds Current Bank Account	26/04/2021	1,000.00
4	Lloyds Current Bank Account	26/04/2021	51,456.50
4	Lloyds Current Bank Account	04/05/2021	1,073.52
4	Lloyds Current Bank Account	07/05/2021	8,000.00
4	Lloyds Current Bank Account	19/05/2021	582.12
4	Lloyds Current Bank Account	19/05/2021	570.49
4	Lloyds Current Bank Account	25/05/2021	1,000.00
4	Lloyds Current Bank Account	28/05/2021	1,542.58

08/10/2021

Rudgwick Parish Council Current Year

13:46

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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	15/06/2021	25,000.00
4	Lloyds Current Bank Account	25/06/2021	1,604.17
4	Lloyds Current Bank Account	05/07/2021	2,000.00
4	Lloyds Current Bank Account	26/07/2021	1,604.17
4	Lloyds Current Bank Account	04/08/2021	2,793.59
4	Lloyds Current Bank Account	16/08/2021	1,604.17
4	Lloyds Current Bank Account	24/09/2021	1,604.17
4	Lloyds Current Bank Account	30/09/2021	51,456.50