

17/05/2024

**Sedlecombe Parish Council**

09:35

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2023 to 30/09/2023**

**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	20/07/2023	DD	Clerk	778.94
6	Unity Trust Bank	25/07/2023	DD	HMRC	1,009.92
6	Unity Trust Bank	31/07/2023	DD	Public Works Loan Board	2,321.62
6	Unity Trust Bank	21/08/2023	SO	Clerk	778.94
6	Unity Trust Bank	20/09/2023	SO	Clerk	778.94

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	27/09/2023	29,900.00