

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 31/03/2020**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
3	Lloyds Current	15/05/2019	2033	Orchard Landscapes Ltd	2,552.36
3	Lloyds Current	01/04/2019	SO	Mrs J Scarff	792.21
3	Lloyds Current	30/04/2019	SO	Mrs J Scarff	792.21
3	Lloyds Current	30/05/2019	SO	Clerk Salary	792.21
3	Lloyds Current	21/05/2019	2033	Orchard Landscapes Ltd	2,552.26
3	Lloyds Current	28/06/2019	DD	Wealden District Council	955.00
3	Lloyds Current	01/07/2019	SO	Clerk Salary	792.21
3	Lloyds Current	17/07/2019	2047	Orchard Landscapes Ltd	4,056.71
3	Lloyds Current	30/07/2019	SO	Clerk Salary	792.21
3	Lloyds Current	30/08/2019	SO	Clerk Salary	792.21
3	Lloyds Current	03/09/2019	open bal	Current Bank A/c	500.00
3	Lloyds Current	10/09/2019	2052	Brian Wickens	1,785.00
3	Lloyds Current	30/09/2019	SO	Clerk Salary	792.21
3	Lloyds Current	30/09/2019	DD	Wealden District Council	900.00
3	Lloyds Current	30/10/2019	SO	Clerk Salary	792.21
3	Lloyds Current	29/10/2019	opening	Current Bank A/c	60,000.00
1	Unity Bank current Bank A/c	11/11/2019	BACS	Orchard Landscapes Ltd	3,600.71
1	Unity Bank current Bank A/c	11/11/2019	BACS	Clerk	1,079.16
3	Lloyds Current	02/12/2019	BACS	Clerk	792.21
1	Unity Bank current Bank A/c	02/12/2019	BACS	Clerk	792.21
1	Unity Bank current Bank A/c	30/12/2019	DD	Wealden District Council	1,357.84
1	Unity Bank current Bank A/c	30/12/2019	SO	Clerk	792.21
1	Unity Bank current Bank A/c	30/01/2020	SO	Clerk	792.21
1	Unity Bank current Bank A/c	18/02/2020	BACS	EDF Electricity	3,349.30
1	Unity Bank current Bank A/c	02/03/2020	BACS	Clerk	792.21
1	Unity Bank current Bank A/c	11/03/2020	BACS	EDF Electricity	506.49
1	Unity Bank current Bank A/c	11/03/2020	BACS	Orchard Landscapes Ltd	2,552.36
1	Unity Bank current Bank A/c	11/03/2020	BACS	Sterling Industrial Doors	2,969.40
1	Unity Bank current Bank A/c	30/03/2020	DD	Wealden District Council	900.00
1	Unity Bank current Bank A/c	30/03/2020	SO	Clerk	1,030.43
1	Unity Bank current Bank A/c	31/03/2020	BACS	Surrey Hills Solicitors	840.00
1	Unity Bank current Bank A/c	31/03/2020	BACS	Orchard Landscapes Ltd	2,552.36

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Lloyds Current	25/04/2019	31,309.50
3	Lloyds Current	13/08/2019	1,406.00
1	Unity Bank current Bank A/c	03/09/2019	500.00
3	Lloyds Current	30/09/2019	31,309.50
1	Unity Bank current Bank A/c	29/10/2019	60,000.00
1	Unity Bank current Bank A/c	04/10/2019	528.83
3	Lloyds Current	15/10/2019	500.00