

16/05/2024

Ninfield Parish Council

08:52

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|--------------------|--------------------------|---------------|
| 1 | Unity Bank current Bank A/c | 20/10/2023 | BACS | PKF Littlejohn | 504.00 |
| 1 | Unity Bank current Bank A/c | 02/10/2023 | SO | Clerk | 930.00 |
| 1 | Unity Bank current Bank A/c | 30/10/2023 | SO | Clerk | 930.00 |
| 1 | Unity Bank current Bank A/c | 28/11/2023 | DD | Wealden District Council | 780.14 |
| 1 | Unity Bank current Bank A/c | 30/11/2023 | SO | Clerk | 930.00 |
| 3 | Lloyds Current | 28/11/2023 | CC | Lloyds Credit Card | 585.31 |
| 4 | Lloyds Credit Card | 30/11/2023 | CC | Lloyds Current | 607.74 |
| 1 | Unity Bank current Bank A/c | 06/12/2023 | BACS | AFA Planning | 1,620.00 |
| 1 | Unity Bank current Bank A/c | 06/12/2023 | BACS | EDF Electricity | 575.00 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------------|----------------------|
| 4 | Lloyds Credit Card | 28/11/2023 | 585.31 |
| 3 | Lloyds Current | 30/11/2023 | 607.74 |