

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

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	22/04/2022	BACS	Came & Company	1,681.25
1	Unity Bank current Bank A/c	22/04/2022	BACS	Richard Buxton Solicitors	5,256.47
1	Unity Bank current Bank A/c	22/04/2022	BACS	HMRC	667.71
1	Unity Bank current Bank A/c	08/04/2022	BACS	HMRC	667.71
1	Unity Bank current Bank A/c	19/04/2022	BACS	Wealden District Council	936.00
1	Unity Bank current Bank A/c	17/05/2022	BACS	Orchard Landscapes Ltd	3,139.70
1	Unity Bank current Bank A/c	03/05/2022	BACS	Clerk	930.00
1	Unity Bank current Bank A/c	30/05/2022	BACS	Clerk	930.00
1	Unity Bank current Bank A/c	09/06/2022	BACS	HMRC	667.71
1	Unity Bank current Bank A/c	28/06/2022	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	30/06/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	29/07/2022	BACS	Orchard Landscapes Ltd	3,600.71
1	Unity Bank current Bank A/c	01/08/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	01/08/2022	BACS	Clerk	930.00
1	Unity Bank current Bank A/c	30/08/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	16/09/2022	BACS	AFA Planning	1,074.00
1	Unity Bank current Bank A/c	30/09/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	28/09/2022	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	21/10/2022	BACS	Clerk	1,455.92
1	Unity Bank current Bank A/c	21/10/2022	BACS	UK Power Networks	1,227.60
1	Unity Bank current Bank A/c	31/10/2022	SO	Clerk	930.00
1	Unity Bank current Bank A/c	18/11/2022	BACS	HMRC	656.00
1	Unity Bank current Bank A/c	18/11/2022	BACS	Orchard Landscapes Ltd	3,057.20
4	Lloyds Credit Card	02/09/2022	CC	Stannp.com	932.98
3	Lloyds Current	28/09/2022	September	Lloyds Credit Card	967.76
1	Unity Bank current Bank A/c	30/11/2022	BACS	Clerk	930.00
1	Unity Bank current Bank A/c	15/12/2022	BACS	AFA Planning	1,074.00
1	Unity Bank current Bank A/c	15/12/2022	BACS	Richard Buxton Solicitors	5,014.80
1	Unity Bank current Bank A/c	12/12/2022	BACS	Village Society	500.00
1	Unity Bank current Bank A/c	28/12/2022	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	30/12/2022	SO	Clerk	930.00
3	Lloyds Current	13/12/2022	to savings	Lloyds TSB Savings A/c 522	45,000.00
3	Lloyds Current	28/11/2022	CC	Lloyds Credit Card	657.80
1	Unity Bank current Bank A/c	30/01/2023	SO	Clerk	930.00
1	Unity Bank current Bank A/c	17/02/2023	BACS	Richard Buxton Solicitors	1,413.60
1	Unity Bank current Bank A/c	17/02/2023	BACS	Clerk	1,150.00
1	Unity Bank current Bank A/c	28/02/2023	SO	Clerk	903.00
1	Unity Bank current Bank A/c	17/03/2023	Feb 23	Wave Bank	40,000.00
1	Unity Bank current Bank A/c	31/03/2023	SO	Clerk	930.00
1	Unity Bank current Bank A/c	17/03/2023	BACS	AIRS	2,541.00
1	Unity Bank current Bank A/c	28/03/2023	DD	Wealden District Council	936.00
1	Unity Bank current Bank A/c	17/03/2023	SO	Orchard Landscapes Ltd	2,552.36
3	Lloyds Current	16/03/2023	Mar 23	Lloyds TSB Savings A/c 522	26,000.00
3	Lloyds Current	28/02/2023	Feb CC	Lloyds Credit Card	583.11
4	Lloyds Credit Card	06/02/2023	CC	Stannp.com	548.33

07/09/2023

Ninfield Parish Council

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank current Bank A/c	25/04/2022	125,221.10
1	Unity Bank current Bank A/c	30/04/2022	520.00
1	Unity Bank current Bank A/c	20/09/2022	30,475.00
1	Unity Bank current Bank A/c	25/04/2022	94,746.10
1	Unity Bank current Bank A/c	31/10/2022	6,645.82
4	Lloyds Credit Card	28/09/2022	967.76
1	Unity Bank current Bank A/c	21/12/2022	6,690.18
2	Lloyds TSB Savings A/c 522	13/12/2022	45,000.00
4	Lloyds Credit Card	28/11/2022	657.80
5	Wave Bank	17/03/2023	40,000.00
2	Lloyds TSB Savings A/c 522	16/03/2023	26,000.00
4	Lloyds Credit Card	28/02/2023	583.11