

07/09/2023

**Ninfield Parish Council**

13:20

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 30/06/2023**

**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	25/04/2023	BACS	Came & Company	1,769.84
1	Unity Bank current Bank A/c	02/05/2023	SO	Clerk	930.00
1	Unity Bank current Bank A/c	17/05/2023	bal	Wave Bank	4,000.00
1	Unity Bank current Bank A/c	30/05/2023	SO	Clerk	930.00
1	Unity Bank current Bank A/c	28/06/2023	DD	Wealden District Council	930.00
1	Unity Bank current Bank A/c	30/06/2023	SO	Clerk	930.00

**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	30/04/2023	30,000.00
5	Wave Bank	17/05/2023	4,000.00
1	Unity Bank current Bank A/c	25/05/2023	3,591.12