

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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 | 03/04/2020 | BACS | Came & Company | 1,183.96 |
| 1 | Unity Bank current Bank A/c | 30/04/2020 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 10/06/2020 | BACS | SSALC | 506.77 |
| 1 | Unity Bank current Bank A/c | 10/06/2020 | BACS | Rialtas Software | 593.88 |
| 1 | Unity Bank current Bank A/c | 29/06/2020 | DD | Wealden District Council | 955.00 |
| 1 | Unity Bank current Bank A/c | 30/06/2020 | BACS | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 01/06/2020 | BACS | Clerk | 1,030.43 |
| 3 | Lloyds Current | 22/07/2020 | Transfer F | Unity Bank current Bank A/c | 35,000.00 |
| 1 | Unity Bank current Bank A/c | 30/07/2020 | BACS | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 17/08/2020 | BACS | A Heslehurst | 750.00 |
| 1 | Unity Bank current Bank A/c | 17/08/2020 | BACS | AIRS | 10,986.00 |
| 1 | Unity Bank current Bank A/c | 20/09/2020 | BACS | Surrey Hills Solicitors | 690.00 |
| 1 | Unity Bank current Bank A/c | 20/09/2020 | BACS | Foxhill Tree Services | 540.00 |
| 1 | Unity Bank current Bank A/c | 20/09/2020 | BACS | Foxhill Tree Services | 1,680.00 |
| 1 | Unity Bank current Bank A/c | 20/09/2020 | BACS | Orchard Landscapes Ltd | 1,996.42 |
| 1 | Unity Bank current Bank A/c | 01/09/2020 | BACS | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 28/09/2020 | DD | Wealden District Council | 900.00 |
| 1 | Unity Bank current Bank A/c | 30/09/2020 | BACS | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 20/09/2020 | BACS | Dolphin Ecological Surveys | 775.00 |
| 1 | Unity Bank current Bank A/c | 14/10/2020 | BACS | Foxhill Tree Services | 1,260.00 |
| 1 | Unity Bank current Bank A/c | 30/10/2020 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 19/11/2020 | BACS | A Heslehurst | 575.00 |
| 1 | Unity Bank current Bank A/c | 30/11/2020 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 18/12/2020 | BACS | A Heslehurst | 675.00 |
| 1 | Unity Bank current Bank A/c | 29/12/2020 | DD | Wealden District Council | 900.00 |
| 1 | Unity Bank current Bank A/c | 30/12/2020 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 19/02/2021 | BACS | Surrey Hills Solicitors | 570.00 |
| 1 | Unity Bank current Bank A/c | 01/02/2021 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 22/02/2021 | BACS | Orchard Landscapes Ltd | 6,636.49 |
| 1 | Unity Bank current Bank A/c | 01/03/2021 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 22/03/2021 | BACS | Orchard Landscapes Ltd | 2,552.36 |
| 1 | Unity Bank current Bank A/c | 22/03/2021 | BACS | Smith & Derby | 1,183.92 |
| 1 | Unity Bank current Bank A/c | 29/03/2021 | DD | Wealden District Council | 900.00 |
| 1 | Unity Bank current Bank A/c | 30/03/2021 | SO | Clerk | 1,030.43 |
| 1 | Unity Bank current Bank A/c | 17/08/2020 | BACS | AIRS | 10,986.00 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|-----------------------------|--------------------|----------------------|
| 3 | Lloyds Current | 15/04/2020 | 2,599.72 |
| 3 | Lloyds Current | 27/04/2020 | 31,247.00 |
| 3 | Lloyds Current | 28/05/2020 | 4,544.03 |
| 1 | Unity Bank current Bank A/c | 23/06/2020 | 2,827.46 |
| 1 | Unity Bank current Bank A/c | 22/07/2020 | 35,000.00 |
| 3 | Lloyds Current | 03/08/2020 | 10,000.00 |
| 1 | Unity Bank current Bank A/c | 03/08/2020 | 10,000.00 |
| 1 | Unity Bank current Bank A/c | 28/09/2020 | 31,247.00 |