

13/05/2022

Rudgwick Parish Council Current Year

10:06

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
7	Lloyds Savings Account	20/04/2021	Transfer	Lloyds Current Bank Account	5,000.00
4	Lloyds Current Bank Account	20/04/2021	BACS	WSALC Ltd	851.11
4	Lloyds Current Bank Account	20/04/2021	BACS	Elan City (Adler Shine)	4,397.59
4	Lloyds Current Bank Account	26/04/2021	BACS	Salaries Apr 21	3,256.21
4	Lloyds Current Bank Account	12/05/2021	BACS	West Sussex County Council	1,003.90
4	Lloyds Current Bank Account	12/05/2021	BACS	Quaife Woodland	990.00
4	Lloyds Current Bank Account	26/05/2021	BACS	Salaries May 21	2,618.16
4	Lloyds Current Bank Account	26/05/2021	BACS	HMRC	625.74
4	Lloyds Current Bank Account	26/05/2021	BACS	West Sussex County Council	746.00
4	Lloyds Current Bank Account	15/06/2021	BACS	Total Tree Care	780.00
4	Lloyds Current Bank Account	15/06/2021	BACS	Goodwins Building Services Ltd	534.00
4	Lloyds Current Bank Account	15/06/2021	BACS	HMRC	1,068.11
4	Lloyds Current Bank Account	15/06/2021	BACS	West Sussex County Council	2,418.44
4	Lloyds Current Bank Account	15/06/2021	Transfer	Lloyds Savings Account	25,000.00
4	Lloyds Current Bank Account	25/06/2021	BACS	Salaries	3,372.17
4	Lloyds Current Bank Account	25/06/2021	BACS	HMRC	979.28
4	Lloyds Current Bank Account	25/06/2021	BACS	West Sussex County Council	995.49
4	Lloyds Current Bank Account	30/06/2021	DD	Business Stream Scott Water Co	2,142.84
4	Lloyds Current Bank Account	20/07/2021	BACS	Grasstex Landscape etc Ltd	1,741.20
4	Lloyds Current Bank Account	20/07/2021	BACS	Little Street	2,077.19
4	Lloyds Current Bank Account	26/07/2021	BACS	Salaries July 21	2,725.23
4	Lloyds Current Bank Account	26/07/2021	BACS	HMRC	727.58
4	Lloyds Current Bank Account	26/07/2021	BACS	West Sussex County Council	836.45
4	Lloyds Current Bank Account	03/08/2021	BACS	Musketeers	794.36
4	Lloyds Current Bank Account	17/08/2021	BACS	Mulberry & Co	648.00
4	Lloyds Current Bank Account	26/08/2021	BACS	HMRC	626.14
4	Lloyds Current Bank Account	26/08/2021	BACS	Salaries	2,865.77
4	Lloyds Current Bank Account	27/08/2021	BACS	County Alarms	870.00
4	Lloyds Current Bank Account	16/09/2021	BACS	West Sussex County Council	813.45
4	Lloyds Current Bank Account	20/09/2021	BACS	Coastal Drains	786.00
4	Lloyds Current Bank Account	20/09/2021	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	21/09/2021	BACS	Rudgwick Parish Church Com	800.00
4	Lloyds Current Bank Account	26/09/2021	BACS	Salaries Sept 21	3,224.58
4	Lloyds Current Bank Account	26/09/2021	BACS	HMRC	624.39
4	Lloyds Current Bank Account	26/09/2021	BACS	West Sussex County Council	876.36
4	Lloyds Current Bank Account	28/09/2021	BACS	Community Speed Watch	605.54
4	Lloyds Current Bank Account	18/10/2021	BACS	Came & Company Insurance	4,288.43
4	Lloyds Current Bank Account	20/10/2021	BACS	Balfour Beatty	6,015.76
4	Lloyds Current Bank Account	26/10/2021	BACS	Salaries Oct 2021	2,794.61
4	Lloyds Current Bank Account	26/10/2021	BACS	HMRC	604.94
4	Lloyds Current Bank Account	26/10/2021	BACS	West Sussex County Council	788.33
7	Lloyds Savings Account	25/10/2021	Transfer	Lloyds Current Bank Account	25,000.00
4	Lloyds Current Bank Account	25/10/2021	Transfer	Lloyds Savings Account	25,000.00
4	Lloyds Current Bank Account	25/10/2021	Transfer	Lloyds Savings Account	25,000.00
4	Lloyds Current Bank Account	01/11/2021	DD	Business Stream Scott Water Co	504.80
4	Lloyds Current Bank Account	12/11/2021	BACS	Grasstex Landscape etc Ltd	1,617.60
4	Lloyds Current Bank Account	12/11/2021	BACS	Certas Energy	632.63
4	Lloyds Current Bank Account	18/11/2021	BACS	Bill Kear	7,614.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
4	Lloyds Current Bank Account	22/11/2021	BACS	Salaries Nov 21	2,794.61
4	Lloyds Current Bank Account	22/11/2021	BACS	HMRC	604.94
4	Lloyds Current Bank Account	22/11/2021	BACS	West Sussex County Council	788.33
4	Lloyds Current Bank Account	20/12/2021	BACS	Grasstex Landscape etc Ltd	931.20
4	Lloyds Current Bank Account	20/12/2021	BACS	Goodwins Building Services Ltd	517.80
4	Lloyds Current Bank Account	23/12/2021	BACS	Salaries Dec 2021	2,986.24
4	Lloyds Current Bank Account	23/12/2021	BACS	West Sussex County Council	911.72
4	Lloyds Current Bank Account	23/12/2021	BACS	HMRC	832.62
7	Lloyds Savings Account	20/12/2021	Top Up	Lloyds Current Bank Account	15,000.00
4	Lloyds Current Bank Account	12/01/2022	BACS	Elan City	8,742.36
4	Lloyds Current Bank Account	25/01/2022	BACS	Salaries	2,794.61
4	Lloyds Current Bank Account	26/01/2022	BACS	HMRC	604.94
4	Lloyds Current Bank Account	26/01/2022	BACS	West Sussex County Council	788.33
7	Lloyds Savings Account	21/02/2022	Transfer	Lloyds Current Bank Account	10,000.00
4	Lloyds Current Bank Account	21/02/2022	BACS	County Alarms	2,610.00
4	Lloyds Current Bank Account	25/02/2022	BACS	Salaries	3,001.65
4	Lloyds Current Bank Account	28/02/2022	BACS	HMRC	744.26
4	Lloyds Current Bank Account	01/03/2022	BACS	Netcom IT Solutions	797.04
4	Lloyds Current Bank Account	01/03/2022	BACS	West Sussex County Council	871.19
4	Lloyds Current Bank Account	25/03/2022	BACS	Salaries	2,687.35
4	Lloyds Current Bank Account	25/03/2022	BACS	HMRC	866.26
4	Lloyds Current Bank Account	25/03/2022	BACS	West Sussex County Council	954.90
4	Lloyds Current Bank Account	15/03/2022	DD	Horsham District Council	2,420.15
4	Lloyds Current Bank Account	17/03/2022	DDR	Barriers Direct	1,187.34
4	Lloyds Current Bank Account	25/03/2022	DD	Horsham District Council	1,930.45
4	Lloyds Current Bank Account	29/03/2022	BACS	Certas Energy	960.75
4	Lloyds Current Bank Account	29/03/2022	BACS	Jane Strong	593.96

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	20/04/2021	5,000.00
4	Lloyds Current Bank Account	26/04/2021	1,000.00
4	Lloyds Current Bank Account	26/04/2021	51,456.50
4	Lloyds Current Bank Account	04/05/2021	1,073.52
4	Lloyds Current Bank Account	07/05/2021	8,000.00
4	Lloyds Current Bank Account	19/05/2021	582.12
4	Lloyds Current Bank Account	19/05/2021	570.49
4	Lloyds Current Bank Account	25/05/2021	1,000.00
4	Lloyds Current Bank Account	28/05/2021	1,542.58
7	Lloyds Savings Account	15/06/2021	25,000.00
4	Lloyds Current Bank Account	25/06/2021	1,604.17
4	Lloyds Current Bank Account	05/07/2021	2,000.00
4	Lloyds Current Bank Account	26/07/2021	1,604.17
4	Lloyds Current Bank Account	04/08/2021	2,793.59
4	Lloyds Current Bank Account	16/08/2021	1,604.17
4	Lloyds Current Bank Account	24/09/2021	1,604.17
4	Lloyds Current Bank Account	30/09/2021	51,456.50
4	Lloyds Current Bank Account	25/10/2021	25,000.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	05/10/2021	2,397.44
4	Lloyds Current Bank Account	11/10/2021	1,073.52
4	Lloyds Current Bank Account	25/10/2021	5,000.74
4	Lloyds Current Bank Account	26/10/2021	1,604.17
7	Lloyds Savings Account	25/10/2021	25,000.00
7	Lloyds Savings Account	25/10/2021	25,000.00
4	Lloyds Current Bank Account	01/11/2021	1,404.57
4	Lloyds Current Bank Account	09/11/2021	5,013.13
4	Lloyds Current Bank Account	22/11/2021	585.00
4	Lloyds Current Bank Account	26/11/2021	1,604.17
4	Lloyds Current Bank Account	06/12/2021	6,922.32
4	Lloyds Current Bank Account	24/12/2021	2,291.67
4	Lloyds Current Bank Account	20/12/2021	15,000.00
4	Lloyds Current Bank Account	26/01/2022	2,291.67
4	Lloyds Current Bank Account	07/02/2022	500.00
4	Lloyds Current Bank Account	08/02/2022	796.84
4	Lloyds Current Bank Account	24/02/2022	3,848.61
4	Lloyds Current Bank Account	25/02/2022	2,291.67
4	Lloyds Current Bank Account	28/02/2022	2,667.00
4	Lloyds Current Bank Account	21/02/2022	10,000.00
4	Lloyds Current Bank Account	25/03/2022	2,804.69