

24/04/2023

Horley Town Council

12:26

**Cashbook transactions totalling £500.00 or more
for the period 29/12/2022 to 28/01/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	HSBC Current 51219138	10	20/01/2023	Payroll	HSBC Payroll 81345788	9,000.00
3	HSBC Payroll 81345788	10	28/01/2023	BACS	Net Salaries	9,766.18
2	HSBC Deposit 01219154	10	26/01/2023	To Current	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	10	03/01/2023	230103	CF Corporate Finance Limited	543.60
1	HSBC Current 51219138	10	30/12/2022	3216/10	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	10	25/01/2023	3216/10	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	10	25/01/2023	BACS	Refund	918.80
1	HSBC Current 51219138	10	20/01/2023	7077	Corona Energy	1,104.30
1	HSBC Current 51219138	10	12/01/2023	23649	Smartguard Security	843.56
1	HSBC Current 51219138	10	25/01/2023	3471	Bennetts Builders Ltd	2,207.40

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	HSBC Current 51219138	10	05/01/2023	1,728.00
1	HSBC Current 51219138	10	26/01/2023	1,599.23
1	HSBC Current 51219138	10	27/01/2023	923.66
3	HSBC Payroll 81345788	10	20/01/2023	9,000.00
1	HSBC Current 51219138	10	26/01/2023	40,000.00
1	HSBC Current 51219138	10	28/01/2023	1,551.00