

11/09/2024

Horley Town Council

14:52

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**

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	5	28/08/2024	BACS	Surrey Pensions	3,147.56
1	HSBC Current 51219138	5	07/08/2024	4459	Bennetts Builders Ltd	2,040.00
1	HSBC Current 51219138	5	07/08/2024	10920839	Idverde Limited	6,347.70
1	HSBC Current 51219138	5	07/08/2024	1000054	LG Business Consultants	1,816.20
1	HSBC Current 51219138	5	20/08/2024	10000	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	5	23/08/2024	BACS	HMRC	5,745.58
1	HSBC Current 51219138	5	23/08/2024	4092-5	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	5	23/08/2024	26759	PLG Signs	1,068.00
2	HSBC Deposit 01219154	5	28/08/2024	PW509789_	Public Work's Loan Board	13,797.82
1	HSBC Current 51219138	5	07/08/2024	BACS	Grant Donation	1,000.00
1	HSBC Current 51219138	5	28/08/2024	PWLB	HSBC Deposit 01219154	13,797.82
2	HSBC Deposit 01219154	5	02/08/2024	To Current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	5	28/08/2024	To Current	HSBC Current 51219138	20,000.00
3	HSBC Payroll 81345788	5	28/08/2024	BACS	Net Salaries	11,020.39

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	5	01/08/2024	928.04
1	HSBC Current 51219138	5	06/08/2024	19,790.72
1	HSBC Current 51219138	5	22/08/2024	1,700.00
3	HSBC Payroll 81345788	5	20/08/2024	10,000.00
2	HSBC Deposit 01219154	5	28/08/2024	13,797.82
1	HSBC Current 51219138	5	02/08/2024	20,000.00
1	HSBC Current 51219138	5	28/08/2024	20,000.00
6	Handelsbanken 50044859	5	30/08/2024	2,150.16