

12/01/2022

Burley Parish Council

15:34

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021**

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 | Current Bank A/c | 5 | 05/08/2021 | 189 | Access Testing | 1,029.60 |
| 1 | Current Bank A/c | 5 | 05/08/2021 | 192 | Chevin Landscapes Ltd | 2,043.00 |
| 1 | Current Bank A/c | 5 | 10/08/2021 | 195 | Chevin Landscapes Ltd | 1,194.00 |
| 1 | Current Bank A/c | 5 | 10/08/2021 | 199 | Bar Events UK | 500.00 |
| 1 | Current Bank A/c | 5 | 31/08/2021 | 211 | Lindsay Field | 938.63 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1 | Current Bank A/c | 5 | 02/08/2021 | 735.00 |
| 1 | Current Bank A/c | 5 | 02/08/2021 | 651.39 |
| 1 | Current Bank A/c | 5 | 11/08/2021 | 1,363.80 |