

12/01/2022

Burley Parish Council

15:35

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021**

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	7	07/10/2021	270	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	7	08/10/2021	273	Public Works Loan Board (PWLB)	15,255.13
1	Current Bank A/c	7	12/10/2021	276	Ilkley Cricket Club	3,000.00
1	Current Bank A/c	7	20/10/2021	281	Opus Energy	561.85
1	Current Bank A/c	7	20/10/2021	287	Lindsay Field	1,002.76
1	Current Bank A/c	7	20/10/2021	289	Lindsay Field	550.00
1	Current Bank A/c	7	22/10/2021	305	Jackie Stoddart	1,000.00

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	7	05/10/2021	588.00
1	Current Bank A/c	7	06/10/2021	1,075.00
1	Current Bank A/c	7	14/10/2021	800.00