

30/10/2023

Burley Parish Council

13:03

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023****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	Current Bank A/c	4	04/07/2023	204	Unity Trust Current A/c	2,000.00
4	Unity Trust Current A/c	4	05/07/2023	143	Salts Security Systems Ltd	5,418.00
4	Unity Trust Current A/c	4	05/07/2023	150	Chevin Landscapes Ltd	2,325.61
4	Unity Trust Current A/c	4	07/07/2023	155	Kaye Davies	675.00
4	Unity Trust Current A/c	4	07/07/2023	156	Jane Davies	675.00
4	Unity Trust Current A/c	4	07/07/2023	157	Linda Taylor	675.00
4	Unity Trust Current A/c	4	20/07/2023	162	Opus Energy	650.00
4	Unity Trust Current A/c	4	20/07/2023	169	House of Flags	637.49
4	Unity Trust Current A/c	4	20/07/2023	172	Tom Sumner	1,155.00
4	Unity Trust Current A/c	4	20/07/2023	173	Crown Tree Consultancy Ltd	4,200.00
4	Unity Trust Current A/c	4	27/07/2023	191	City of Bradford MDC	10,493.47
4	Unity Trust Current A/c	4	27/07/2023	194	Chevin Geoviro Associates	1,020.00
4	Unity Trust Current A/c	4	04/07/2023	204	Unity Trust Savings A/c	2,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Trust Current A/c	4	04/07/2023	2,000.00
4	Unity Trust Current A/c	4	03/07/2023	6,000.00
4	Unity Trust Current A/c	4	03/07/2023	1,125.00
4	Unity Trust Current A/c	4	24/07/2023	540.00
4	Unity Trust Current A/c	4	24/07/2023	1,656.00
4	Unity Trust Current A/c	4	26/07/2023	691.20
4	Unity Trust Current A/c	4	31/07/2023	967.65
4	Unity Trust Current A/c	4	31/07/2023	1,125.00
5	Unity Trust Savings A/c	4	04/07/2023	2,000.00