

30/10/2023

Burley Parish Council

13:03

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023****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	3	27/06/2023	Transfer	Unity Trust Savings A/c	50,000.00
4	Unity Trust Current A/c	3	05/06/2023	087	City of Bradford MDC	10,483.05
4	Unity Trust Current A/c	3	05/06/2023	088	Chevin Landscapes Ltd	2,325.61
4	Unity Trust Current A/c	3	05/06/2023	098	Chevin Landscapes Ltd	642.00
4	Unity Trust Current A/c	3	14/06/2023	104	Tom Sumner	1,104.00
4	Unity Trust Current A/c	3	14/06/2023	105	Chevin Landscapes Ltd	1,194.00
4	Unity Trust Current A/c	3	20/06/2023	107	Opus Energy	895.16
4	Unity Trust Current A/c	3	23/06/2023	108	GK & Son Electrical Services	615.00
4	Unity Trust Current A/c	3	23/06/2023	121	Low Carbon Products Ltd	4,431.92
4	Unity Trust Current A/c	3	28/06/2023	138	City of Bradford MDC	11,074.18

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Unity Trust Savings A/c	3	27/06/2023	50,000.00
1	Current Bank A/c	3	28/06/2023	2,000.00
4	Unity Trust Current A/c	3	01/06/2023	1,125.00
4	Unity Trust Current A/c	3	15/06/2023	800.00
4	Unity Trust Current A/c	3	15/06/2023	666.00
4	Unity Trust Current A/c	3	20/06/2023	12,118.80
4	Unity Trust Current A/c	3	21/06/2023	552.00
4	Unity Trust Current A/c	3	28/06/2023	552.00