

30/10/2023

Burley Parish Council

13:04

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023****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	6	19/09/2023	238	Unity Trust Current A/c	1,401.36
1	Current Bank A/c	6	19/09/2023	239	Unity Trust Current A/c	938.90
1	Current Bank A/c	6	19/09/2023	240	Unity Trust Savings A/c	25,000.00
1	Current Bank A/c	6	27/09/2023	242	Unity Trust Current A/c	1,950.29
4	Unity Trust Current A/c	6	11/09/2023	256	Chevin Landscapes Ltd	2,325.61
4	Unity Trust Current A/c	6	11/09/2023	257	Chevin Landscapes Ltd	2,258.40
4	Unity Trust Current A/c	6	18/09/2023	269	Access Opening Systems Ltd	1,845.86
4	Unity Trust Current A/c	6	18/09/2023	271	Rosse Systems Ltd	1,633.41
4	Unity Trust Current A/c	6	28/09/2023	282	City of Bradford MDC	11,475.87
4	Unity Trust Current A/c	6	29/09/2023	283	Danvic Turfcare Ltd	9,786.34

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	6	06/09/2023	1,401.36
1	Current Bank A/c	6	08/09/2023	938.90
4	Unity Trust Current A/c	6	19/09/2023	1,401.36
4	Unity Trust Current A/c	6	19/09/2023	938.90
5	Unity Trust Savings A/c	6	19/09/2023	25,000.00
4	Unity Trust Current A/c	6	27/09/2023	1,950.29
4	Unity Trust Current A/c	6	04/09/2023	1,125.00
4	Unity Trust Current A/c	6	08/09/2023	704.50
4	Unity Trust Current A/c	6	28/09/2023	14,440.00
4	Unity Trust Current A/c	6	29/09/2023	1,937.63
5	Unity Trust Savings A/c	6	30/09/2023	1,216.44