

02/05/2021

Nuthurst Parish Council

15:42

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|---------------------------|-------------|--------------------|----------------------------|---------------|
| 1 | Nat West Current Bank A/c | 09/04/2020 | 002029 | West Sussex County Council | 1,369.08 |
| 1 | Nat West Current Bank A/c | 15/05/2020 | 002052 | West Sussex County Council | 1,369.08 |
| 1 | Nat West Current Bank A/c | 15/05/2020 | 002055 | Nuthurst Cricket Club | 800.00 |
| 1 | Nat West Current Bank A/c | 18/05/2020 | 002058 | Came & Company | 1,115.41 |
| 1 | Nat West Current Bank A/c | 10/06/2020 | 002053 | SSALC | 617.81 |
| 1 | Nat West Current Bank A/c | 10/06/2020 | 002060 | West Sussex County Council | 1,811.70 |
| 1 | Nat West Current Bank A/c | 07/07/2020 | 002065 | West Sussex County Council | 1,472.86 |
| 1 | Nat West Current Bank A/c | 14/08/2020 | 2071 | West Sussex County Council | 1,472.86 |
| 1 | Nat West Current Bank A/c | 16/09/2020 | 002079 | West Sussex County Council | 1,472.86 |
| 2 | Nat West Savings A/c | 12/10/2020 | Transfer | Nat West Current Bank A/c | 5,000.00 |
| 1 | Nat West Current Bank A/c | 19/10/2020 | 002085 | West Sussex County Council | 1,472.86 |
| 1 | Nat West Current Bank A/c | 12/11/2020 | 002091 | West Sussex County Council | 1,472.86 |
| 2 | Nat West Savings A/c | 10/11/2020 | Transfer | Nat West Current Bank A/c | 10,000.00 |
| 1 | Nat West Current Bank A/c | 04/12/2020 | 002095 | Landbuild Ltd | 870.00 |
| 1 | Nat West Current Bank A/c | 16/12/2020 | 002098 | West Sussex County Council | 1,657.19 |
| 1 | Nat West Current Bank A/c | 19/01/2021 | 002102 | West Sussex County Council | 1,499.19 |
| 1 | Nat West Current Bank A/c | 19/01/2021 | 002103 | Action in Rural Sussex | 1,093.20 |
| 1 | Nat West Current Bank A/c | 15/02/2021 | 002106 | West Sussex County Council | 1,499.19 |
| 1 | Nat West Current Bank A/c | 17/02/2021 | 002109 | Southern Electric (SSE) | 684.96 |
| 1 | Nat West Current Bank A/c | 11/03/2021 | 002111 | West Sussex County Council | 1,499.19 |
| 1 | Nat West Current Bank A/c | 17/03/2021 | 002113 | Old Mutual Wealth Pension | 900.00 |
| 2 | Nat West Savings A/c | 10/03/2021 | Transfer | Nat West Current Bank A/c | 10,000.00 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|---------------------------|--------------------|----------------------|
| 1 | Nat West Current Bank A/c | 27/04/2020 | 19,757.77 |
| 1 | Nat West Current Bank A/c | 30/04/2020 | 24,921.00 |
| 2 | Nat West Savings A/c | 27/04/2020 | 19,757.77 |
| 2 | Nat West Savings A/c | 30/04/2020 | 24,921.00 |
| 1 | Nat West Current Bank A/c | 10/06/2020 | 3,105.15 |
| 2 | Nat West Savings A/c | 24/09/2020 | 24,921.00 |
| 1 | Nat West Current Bank A/c | 12/10/2020 | 5,000.00 |
| 2 | Nat West Savings A/c | 26/10/2020 | 5,146.33 |
| 1 | Nat West Current Bank A/c | 10/11/2020 | 10,000.00 |
| 1 | Nat West Current Bank A/c | 10/03/2021 | 10,000.00 |