

01/04/2025

## Buxted Parish Council Current Year

11:39

### Cashbook transactions totalling £500.00 or more for the period 01/01/2025 to 31/03/2025

#### 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	Current bank A/c	14/01/2025	BACS	East Sussex Pension Fund	1,117.27
1	Current bank A/c	14/01/2025	BACS	R MACKLEN	2,266.69
1	Current bank A/c	14/01/2025	BACS	Claudine Feltham	1,227.91
1	Current bank A/c	03/01/2025	CF/FULL C	Capital Reserve Account	399,999.96
1	Current bank A/c	14/01/2025	DD	Wealden DC	1,170.00
1	Current bank A/c	11/02/2025	BACS	East Sussex Pension Fund	931.74
1	Current bank A/c	11/02/2025	BACS	Claudine Feltham	1,228.11
1	Current bank A/c	11/02/2025	BACS	R MACKLEN	2,266.69
1	Current bank A/c	11/02/2025	BACS	HIGH WEALD HERITAGE	2,269.43
1	Current bank A/c	11/03/2025	DD	Wealden DC	1,287.00
1	Current bank A/c	11/03/2025	BACS	East Sussex Pension Fund	1,117.27
1	Current bank A/c	11/03/2025	BACS	Claudine Feltham	1,228.11
1	Current bank A/c	11/03/2025	BACS	REBECCA MACKLEN	2,266.69
1	Current bank A/c	11/03/2025	BACS	HMRC	2,795.42
1	Current bank A/c	31/03/2025	BACS	COUNTRYMANS CONTRACTORS	1,946.40

#### Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Capital Reserve Account	03/01/2025	399,999.96
3	Business Reserve Account	11/02/2025	939.82
6	UNITY TRUST ACCOUNT	31/03/2025	550.22