

15/09/2025

**Sedlecombe Parish Council**

13:09

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2025 to 30/06/2025**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
6	Unity Trust Bank	16/04/2025	BACS	Road Safety Answers Ltd	1,410.00
6	Unity Trust Bank	16/04/2025	BACS	Road Safety Answers Ltd	1,410.00
6	Unity Trust Bank	16/04/2025	BACS	Rother District Council	569.40
6	Unity Trust Bank	01/04/2025	BACS	Rother District Council	35,000.00
6	Unity Trust Bank	15/04/2025	DD	Beaming Ltd	1,901.09
6	Unity Trust Bank	22/04/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	25/04/2025	BACS	Tony Riggs Print Design	650.00
6	Unity Trust Bank	20/05/2025	SO	Clerk	1,150.00
6	Unity Trust Bank	22/05/2025	Savings	CCLA	30,000.00
6	Unity Trust Bank	20/06/2025	SO	Clerk	1,150.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	01/04/2025	35,000.00
6	Unity Trust Bank	16/04/2025	1,250.00
6	Unity Trust Bank	02/05/2025	500.00
6	Unity Trust Bank	07/05/2025	875.00
7	CCLA	22/05/2025	30,000.00
6	Unity Trust Bank	30/06/2025	695.00