

06/09/2021

**Kidsgrove Town Council 2021/22**

18:40

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 30/06/2021****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>
4	Unity Current Account T2	1	30/04/2021	602	Rialtas Business Solutions LTD	607.20
4	Unity Current Account T2	1	30/04/2021	597	Newcastle Borough Council	8,233.50
4	Unity Current Account T2	1	30/04/2021	598	Newcastle Borough Council	2,400.00
1	Current Bank A/c	1	14/04/2021	14.04.21	Unity Current Account T2	20,000.00
1	Current Bank A/c	1	16/04/2021	16.04.21	Unity Current Account T2	20,000.00
4	Unity Current Account T2	1	30/04/2021	CB58	April Payroll	5,742.24
4	Unity Current Account T2	2	28/05/2021	CB59	May Payroll	6,251.44
4	Unity Current Account T2	2	28/05/2021	KTC 606	Staffs Parish Councillors Asso	1,325.00
4	Unity Current Account T2	3	21/06/2021	KTC 627	Amberol Limited	1,457.57
4	Unity Current Account T2	3	16/06/2021	KTC 632	Rialtas Business Solutions LTD	1,269.00
1	Current Bank A/c	3	02/06/2021	2/6 /21	Unity Current Account T2	20,000.00
1	Current Bank A/c	3	30/06/2021	CB60	JUNE PAYROLL	6,924.48
4	Unity Current Account T2	3	30/06/2021	KTC 643	Newcastle Borough Council	11,400.00
4	Unity Current Account T2	3	30/06/2021	KTC 633	JDH Business Services Ltd	902.16
4	Unity Current Account T2	3	30/06/2021	CB60	JUNE PAYROLL	6,924.48

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Current Account T2	1	14/04/2021	20,000.00
4	Unity Current Account T2	1	16/04/2021	20,000.00
1	Current Bank A/c	1	01/04/2021	24,323.34
1	Current Bank A/c	1	20/04/2021	244,881.00
4	Unity Current Account T2	3	02/06/2021	20,000.00