

# Tendring Parish Council

Cashbook transactions totalling £500.00 or more  
for the period 01/04/2024 to 30/06/2024

## Payments

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
Cashbook 1	1	24 <sup>th</sup> April 2024	Min ref 4.22.06	Staff Salary	£650.16
Cashbook 1	1	24 <sup>th</sup> April 2024	Min ref 4.22.06	Locum Clerk	£607.20
Cashbook 1	3	3 <sup>rd</sup> June 2024	Min ref 5.30.11	Insurance	£653.07
Cashbook 1	3	3 <sup>rd</sup> June 2024	Min ref 5.30.11	Locum Clerk	£607.20

## Receipts

Bank Account Name	Month	Date Banked	Amount Banked
Cashbook 1	1	5 <sup>th</sup> April	£8664
Cashbook 1	4	21 <sup>st</sup> May 2024	£518.79