

# Tendring Parish Council

Cashbook transactions totaling £500.00 or more for  
the period 01/07/2024 to 31/12/2024

## Payments

<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
Cashbook 1	7	29/10/2024	10.28.11	Norse/Belissima	£518.79
Cashbook 1	8	29/11/24	11.25.09	Parish Clerk	£532.30

## Receipts

<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Receipt Ref</u>	<u>Amount</u>
Cashbook 1	6	23/09/2024	VAT refund	£3215.65
Cashbook 1	7	03/10/2024	Precept 2 <sup>nd</sup> Instalment	£8665.00
Cashbook 1	7	29/10/2024	Lease of Carpark (Tendring Primary School)	£518.79