

01/08/2024

Ongar Town Council

12:00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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>
1	Current Bank A/c	1	05/04/2023	TRANSFER	Worknest Limited	2,904.00
1	Current Bank A/c	1	05/04/2023	TRANSFER	Nerissa & Claires Coffee Bar	550.00
1	Current Bank A/c	1	11/04/2023	DD	Epping Forest District Council	503.42
1	Current Bank A/c	1	14/04/2023	TRANSFER	Letchwood	3,010.00
1	Current Bank A/c	1	19/04/2023	DD	npower	564.41
1	Current Bank A/c	1	20/04/2023	DD	Epping Forest District Council	623.50
1	Current Bank A/c	1	27/04/2023	TRANSFER	J & M Payroll	7,276.62
1	Current Bank A/c	1	28/04/2023	TRANSFER	Ongar Town Festival	633.67
1	Current Bank A/c	1	28/04/2023	TRANSFER	EALC	1,027.21
2	Unity Deposit Account	1	25/04/2023	ACW254202	Current Bank A/c	10,000.00
1	Current Bank A/c	1	27/04/2023	ACW274202	Unity Deposit Account	147,666.00
1	Current Bank A/c	2	12/05/2023	TRANSFER	Ashe Green Civils Ltd	816.00
1	Current Bank A/c	2	03/05/2023	TRANSFER	Letchwood	891.76
1	Current Bank A/c	2	03/05/2023	TRANSFER	Letchwood	807.70
1	Current Bank A/c	2	12/05/2023	TRANSFER	Letchwood	2,660.00
1	Current Bank A/c	2	10/05/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	2	22/05/2023	DD	se Southern electric	624.49
1	Current Bank A/c	2	25/05/2023	TRANSFER	J & M Payroll	6,228.84
1	Current Bank A/c	2	25/05/2023	TRANSFER	Rialtas Business Sol	906.00
2	Unity Deposit Account	2	23/05/2023	A/C TopUp	Current Bank A/c	20,000.00
1	Current Bank A/c	3	08/06/2023	TRANSFER	James Hallam	573.80
1	Current Bank A/c	3	08/06/2023	TRANSFER	M D Landscapes	648.00
1	Current Bank A/c	3	12/06/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	3	16/06/2023	DD	Castle Water	787.81
1	Current Bank A/c	3	19/06/2023	TRANSFER	Chic Teak	1,870.00
1	Current Bank A/c	3	19/06/2023	TRANSFER	J & M Payroll	5,945.66
1	Current Bank A/c	3	23/06/2023	TRANSFER	Letchwood	3,115.00
1	Current Bank A/c	3	23/06/2023	TRANSFER	Letchwood	1,135.80
1	Current Bank A/c	4	05/07/2023	TRANSFER	A&J Lighting	526.80
1	Current Bank A/c	4	05/07/2023	TRANSFER	Chubb	542.36
1	Current Bank A/c	4	13/07/2023	TRANSFER	Letchwood	3,080.00
1	Current Bank A/c	4	13/07/2023	TRANSFER	Letchwood (A C Wood)	819.91
1	Current Bank A/c	4	05/07/2023	TRANSFER	Matthews Plants	1,144.50
1	Current Bank A/c	4	13/07/2023	TRANSFER	M D Landscapes	618.00
1	Current Bank A/c	4	13/07/2023	TRANSFER	Public Works Loan Board	8,204.89
2	Unity Deposit Account	4	11/07/2023	AWOOD117	Current Bank A/c	40,000.00
1	Current Bank A/c	4	10/07/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	4	25/07/2023	TRANSFER	A&J Lighting	708.00
1	Current Bank A/c	4	27/07/2023	TRANSFER	J & M Payroll	6,032.18
1	Current Bank A/c	4	31/07/2023	DD	se Southern electric	696.27
1	Current Bank A/c	5	09/08/2023	DD	Lloyds debit cards	1,126.21
1	Current Bank A/c	5	10/08/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	5	16/08/2023	TRANSFER	Letchwood	2,870.00
1	Current Bank A/c	5	16/08/2023	TRANSFER	A C Wood	877.57
1	Current Bank A/c	5	29/08/2023	TRANSFER	J & M Payroll	6,116.02
1	Current Bank A/c	6	07/09/2023	TRANSFER	A&J Lighting	514.80
1	Current Bank A/c	6	07/09/2023	TRANSFER	A C Wood	799.38
1	Current Bank A/c	6	11/09/2023	DD	Epping Forest District Council	502.00

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1	Current Bank A/c	6	18/09/2023	TRANSFER	Letchwood	3,500.00
1	Current Bank A/c	6	18/09/2023	TRANSFER	British Gas Lite	593.85
1	Current Bank A/c	6	20/09/2023	TRANSFER	Epping Forest District Council	840.00
1	Current Bank A/c	6	20/09/2023	TRANSFER	J & M Payroll	5,959.09
1	Current Bank A/c	6	27/09/2023	TRANSFER	A&J Lighting	514.80
1	Current Bank A/c	6	27/09/2023	TRANSFER	A&J Lighting	514.80
1	Current Bank A/c	7	10/10/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	7	12/10/2023	TRANSFER	A&J Lighting	745.80
1	Current Bank A/c	7	20/10/2023	DD	Epping Forest District Council	624.00
1	Current Bank A/c	7	20/10/2023	TRANSFER	A C Wood	993.77
1	Current Bank A/c	7	20/10/2023	TRANSFER	J & M Payroll	6,409.98
1	Current Bank A/c	7	20/10/2023	TRANSFER	Ongar Town Forum	1,000.00
1	Current Bank A/c	7	20/10/2023	TRANSFER	James Hallam	15,162.17
1	Current Bank A/c	7	20/10/2023	TRANSFER	Touchwood Tree Services	850.00
1	Current Bank A/c	8	02/11/2023	TRANSFER	Signs of the Times Ltd	8,496.00
1	Current Bank A/c	8	08/11/2023	TRANSFER	A C Wood	1,077.16
1	Current Bank A/c	8	15/11/2023	TRANSFER	Ongar Petanque	1,400.00
1	Current Bank A/c	8	15/11/2023	TRANSFER	UK Power Networks	1,088.40
1	Current Bank A/c	8	10/11/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	8	28/11/2023	TRANSFER	Letchwood	2,835.00
1	Current Bank A/c	8	28/11/2023	TRANSFER	Letchwood	2,450.00
1	Current Bank A/c	8	28/11/2023	TRANSFER	J & M Payroll	9,459.58
1	Current Bank A/c	8	28/11/2023	TRANSFER	Ongar & Dist Com (Budworth)	5,000.00
1	Current Bank A/c	9	08/12/2023	TRANSFER	A C Wood	1,264.62
1	Current Bank A/c	9	08/12/2023	TRANSFER	Letchwood	3,290.00
1	Current Bank A/c	9	08/12/2023	TRANSFER	Matthews Plants	1,144.50
1	Current Bank A/c	9	08/12/2023	TRANSFER	OSC Ltd	5,514.00
1	Current Bank A/c	9	11/12/2023	DD	Epping Forest District Council	502.00
1	Current Bank A/c	9	04/12/2023	DD	npower	537.62
1	Current Bank A/c	9	20/12/2023	TRANSFER	A&J Lighting	514.80
1	Current Bank A/c	10	02/01/2024	TRANSFER	J & M Payroll	6,343.72
1	Current Bank A/c	10	03/01/2024	TRANSFER	Touchwood Tree Services	1,320.00
1	Current Bank A/c	10	03/01/2024	TRANSFER	Touchwood Tree Services	500.00
1	Current Bank A/c	10	03/01/2024	TRANSFER	Touchwood Tree Services	3,000.00
1	Current Bank A/c	10	10/01/2024	DD	Epping Forest District Council	502.00
1	Current Bank A/c	10	10/01/2024	TRANSFER	Letchwood	2,170.00
1	Current Bank A/c	10	18/01/2024	DD	npower	558.44
1	Current Bank A/c	10	26/01/2024	TRANSFER	J & M Payroll	7,051.41
1	Current Bank A/c	11	12/02/2024	DD	Epping Forest District Council	502.00
1	Current Bank A/c	11	19/02/2024	DD	npower	600.18
1	Current Bank A/c	11	16/02/2024	TRANSFER	A&J Lighting	514.80
1	Current Bank A/c	11	08/02/2024	DD	Public Works Loan Board	8,204.89
1	Current Bank A/c	11	28/02/2024	TRANSFER	Ongar Juniors FC	514.00
1	Current Bank A/c	11	28/02/2024	TRANSFER	J & M Payroll	7,365.43
1	Current Bank A/c	12	01/03/2024	TRANSFER	3Food4U	750.00
1	Current Bank A/c	12	11/03/2024	TRANSFER	David Jackman	900.00
1	Current Bank A/c	12	18/03/2024	DD	se Southern electric	582.17
1	Current Bank A/c	12	11/03/2024	DD	Lloyds debit cards	569.31

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1	Current Bank A/c	12	11/03/2024	DD	Epping Forest District Council	502.00
1	Current Bank A/c	12	19/03/2024	DD	npower	513.05
1	Current Bank A/c	12	21/03/2024	TRANSFER	A&J Lighting	640.80
1	Current Bank A/c	12	26/03/2024	TRANSFER	J & M Payroll	7,626.40

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	05/04/2023	900.00
1	Current Bank A/c	1	27/04/2023	147,666.00
1	Current Bank A/c	1	28/04/2023	555.16
1	Current Bank A/c	1	25/04/2023	10,000.00
2	Unity Deposit Account	1	27/04/2023	147,666.00
1	Current Bank A/c	2	02/05/2023	530.00
1	Current Bank A/c	2	15/05/2023	2,500.00
1	Current Bank A/c	2	25/05/2023	6,364.12
1	Current Bank A/c	2	25/05/2023	2,214.00
1	Current Bank A/c	2	23/05/2023	20,000.00
1	Current Bank A/c	3	21/06/2023	847.00
2	Unity Deposit Account	3	30/06/2023	2,659.70
1	Current Bank A/c	4	11/07/2023	40,000.00
1	Current Bank A/c	4	05/07/2023	660.00
1	Current Bank A/c	4	11/07/2023	1,488.00
1	Current Bank A/c	4	14/07/2023	1,246.00
1	Current Bank A/c	4	18/07/2023	797.00
1	Current Bank A/c	4	18/07/2023	968.00
1	Current Bank A/c	4	31/07/2023	603.38
1	Current Bank A/c	5	03/08/2023	547.00
1	Current Bank A/c	5	31/08/2023	2,225.76
1	Current Bank A/c	6	27/09/2023	147,666.00
2	Unity Deposit Account	6	30/09/2023	3,163.29
1	Current Bank A/c	7	16/10/2023	968.00
1	Current Bank A/c	7	31/10/2023	673.56
1	Current Bank A/c	7	31/10/2023	810.00
1	Current Bank A/c	8	08/11/2023	2,224.25
1	Current Bank A/c	9	05/12/2023	668.00
2	Unity Deposit Account	9	31/12/2023	3,221.50
1	Current Bank A/c	9	15/12/2023	6,830.00
1	Current Bank A/c	10	30/01/2024	3,925.32
1	Current Bank A/c	10	31/01/2024	645.66
1	Current Bank A/c	12	04/03/2024	1,217.00
1	Current Bank A/c	12	06/03/2024	1,280.00
1	Current Bank A/c	12	13/03/2024	1,284.00
1	Current Bank A/c	12	26/03/2024	865.00
1	Current Bank A/c	12	31/03/2024	3,208.60
2	Unity Deposit Account	12	31/03/2024	3,208.60
3	Nationwide	12	31/03/2024	543.32