

Rother District Association of Local CouncilsCash Book Y/E 31st March 2022Receipts:

<u>Date:</u>	<u>From:</u>	<u>Subs:</u>	<u>Banking:</u>
	Brought Forward		2490.76
07.06.21	SSALC		500.00
13.08.21	Battle (inc mapping)	95.00	95.00
16.08.21	Icklesham (inc mapping)	90.00	90.00
23.08.21	Udimore	25.00	25.00
23.08.21	Etchingham	30.00	30.00
23.08.21	Dallington (inc mapping)	75.00	75.00
23.08.21	Mountfield (inc mapping)	80.00	80.00
23.08.21	Rye (inc mapping)	95.00	95.00
24.09.21	Ewhurst (inc mapping)	80.00	80.00
25.08.21	Catsfield (inc mapping)	80.00	80.00
27.08.21	Brightling (inc mapping)	75.00	75.00
28.08.21	Whatlington (inc mapping)	75.00	75.00
28.08.21	Bodiam (inc mapping)	75.00	75.00
28.08.21	Northiam (inc mapping)	85.00	85.00
28.08.21	Fairlight (inc mapping)	85.00	85.00
31.08.21	Pett (inc mapping)	80.00	80.00
01.09.21	Hurst Green	35.00	35.00
03.09.21	Burwash (inc mapping)	90.00	90.00
10.09.21	Peasmarsh (inc mapping)	80.00	80.00
11.09.21	Rye Foreign (inc map)	75.00	75.00
11.09.21	Camber (inc map)	85.00	85.00
13.09.21	Iden (inc mapping)	80.00	80.00
13.09.21	Salehurst (inc mapping)	90.00	90.00
25.09.21	Beckley (inc mapping)	80.00	80.00
25.09.21	Guestling	30.00	30.00
25.09.21	Playden (inc mapping)	75.00	75.00
30.09.21	Brede (inc mapping)	85.00	85.00
15.10.21	Rother DC		95.00
19.10.21	Ashburnham (inc mapping)	80.00	80.00
22.10.21	Ticehurst (inc mapping)	90.00	90.00
22.11.21	Crowhurst (inc mapping)	85.00	85.00

2185.00 5270.76

Payments:

<u>Date:</u>	<u>Payee:</u>	<u>Number:</u>	<u>Costs:</u>	<u>Staff:</u>	<u>Other:</u>	<u>Total:</u>
22.06.21	A Stevens	100282	45.00			45.00
21.08.21	G Colquhoun	100283		535.00		535.00
02.11.21	D Pankhurst	100284			40.00	40.00
02.11.21	Cancelled	100285				0.00
21.08.21	Geosphere	100286			1320.00	1320.00
02.11.21	Cancelled	100287				0.00
02.11.21	G Colquhoun	100288		225.00		225.00
02.11.21	G Colquhoun	100289		382.00		382.00
27.01.22	G Colquhoun	100290		28.78		28.78
31.03.22	R Perris	100291		600.00		600.00

45.00 1770.78 1360.00 3175.78