

Farndon Parish Council Current Year

Cashbook 1

Current Account

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2022	Bounceabout	BACS	25	4.17		4035	101	20.83 Deposit for Inflatables - June
07/03/2022	Smiths Timber Merchants	BACS	15.36	2.56		4026	201	12.8 Post Crete & Nails
15/03/2022	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2 Emails
15/03/2022	Smiths Timber Merchants	BACS	11.98	2		4026	206	9.98 Postfix
17/03/2022	Running Imp Ltd	BACS	177.59	29.6		4035	101	147.99 Medals for Fun run
17/03/2022	ESET Software UK Ltd	BACS	50.78	8.46		4019	101	42.32 ESET Software Renewal
23/03/2022	Parkland Trees & Hedges	BACS	1080			4046	301	1080 Church Limes & Oak on Pond
26/03/2022	SSE Energy Solutions	DD	79.45	3.78		4014	301	75.67 Cemetery Electricity
27/03/2022	Trade UK Account	BACS	12.99	2.16		4026	201	10.83 Paint for Lining
27/03/2022	Farndon Memorial Hall	BACS	450			4010	101	450 Rent - Jan to Mar 2022
27/03/2022	Farndon Memorial Hall	BACS	-450			4010	101	-450 Rent - Jan to March
28/03/2022	Trade UK Account	BACS	11.99	2		4041	206	9.99 Bulldozer Broom
28/03/2022	Southern Electric	DD	79.62	3.79		4014	201	75.83 Bowls Club Electricity
30/03/2022	Trade UK Account	BACS	26.24	4.37		4026	206	21.87 Wire Brush & Sponges
30/03/2022	Smiths Timber Merchants	BACS	17.97	3		4026	206	14.97 Hanson Postfix
30/03/2022	HM Revenue & Customs	BACS	2402.2			525		2402.2 PAYE - Q4
30/03/2022	Farndon Memorial Hall	BACS	450			4010	101	450 Rent - Dec to March
31/03/2022	D Lyne	BACS	424.8	70.8		4045	201	200 Invoice March 2022
						4045	206	154 Invoice March 2022

31/03/2022	Valerie Lipton	BACS	300		4049	101	300 Farndon Friendship Club
	Various		2928.18				Wages
			8096.55	137.09			7959.46