

Farndon Parish Council Current Year

Cashbook 1

Current Account

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
04/06/2021	BHIB Ltd	BACS	1,118.75				4025	101	1,118.75 Insurance Renewal
08/06/2021	E.On	DD	23.68	1.13			4014	301	22.55 Electricity - Mortuary
08/06/2021	E.On	DD	15.94	0.76			4014	201	15.18 Electricity - Bowls Club
09/06/2021	UK Fuels Limited	DD	62.38	10.4			4047	206	51.98 Fuel - May
18/06/2021	1&1 Internet Ltd	BACS	2.4	0.4			4020	101	2 Email Fee
22/06/2021	BMB Financial Services Ltd	BACS	130				4062	101	130 Internal Audit
22/06/2021	Devon Croft Nursery	BACS	126	20.88			4026	206	105.12 Plants for Planters
27/06/2021	BHIB Insurance Brokers	BACS	292.32				4025	206	292.32 Vehicle Insurance
28/06/2021	J R Mowers	BACS	217.78	36.3			4047	206	181.48 Repairs to John Deere JS63V
28/06/2021	D Lyne	BACS	603.6	100.6			4045	201	144 Grass Mowing - Various
							4045	201	144 Grass Mowing - Various
							4045	206	175 Grass Mowing - Various
							4045	201	40 Grass Mowing - Various
30/06/2021	HM Revenue & Customs	BACS	2,110.35				525		2,110.35 PAYE - Q1
	Various	BACS	2,409.22						Wages
			7,112.42	170.47					6,941.95