

Farndon Parish Council Current Year  
Cashbook 1  
Current Account  
Payments made between 01/11/2022 and 30/11/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
09/11/2022	UK Fuels Limited	DD	58.88	9.81	4047	206	49.07 October Fuel
21/11/2022	Rialtas Business	BACS	169.99	28.33	4019	101	41.66 Making Tax Digital 1.11-31.03
					4019	101	100 Annual Subs 01.04- 31.03.24
21/11/2022	Mayor of Newark Earl Haig's PF	BACS	51		4201	107	51 3 x Poppy Wreathes
21/11/2022	Rialtas Business	BACS	70.8	11.8	4019	101	59 Making Tax Digital Activation
21/11/2022	D Lyne	BACS	283.8	47.3	4045	201	86.5 Playing Field 26.10
					4045	201	75 Play Area 21.10
					4045	206	75 Picnic Area & Slipway
21/11/2022	Trade UK Account	BACS	12.9	2.15	4026	206	10.75 Gloves for Norman
21/11/2022	Trade UK Account	BACS	14.99	2.5	4026	201	12.49 Pitch Paint
21/11/2022	Toolstation	BACS	4.16	0.69	4026	301	3.47 Paint Kettles
21/11/2022	HM Revenue & Customs	BACS	2166.26		525		2166.26 PAYE Q2
21/11/2022	FREG	BACS	250		4301	107	250 Donation for Roof
23/11/2022	Water Plus Payments	BACS	3.34		4011	301	3.34 Mortuary Water 21.10-21.11.22
	Varioius		150.6				150.6 Wages
	<b>Total Payments:</b>		<b>3236.72</b>	<b>102.58</b>			<b>3134.14</b>