

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/08/2022 and 31/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
12/08/2022	Trade UK Account	BACS	12.99	2.16	4026	201	10.83 Paint for White Lining
19/08/2022	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2 Email Accounts
19/08/2022	Trade UK Account	BACS	78.98		4006	206	78.98 Boots for Simon
19/08/2022	BHIB Ltd	BACS	30.7		4025	201	30.7 Insurance for CCTV
22/08/2022	Mr Paul D Woodott	BACS	1500		4039	201	1500 Balance of CCTV
26/08/2022	Water Plus Payments	BACS	23.87	3.98	4011	201	19.89 Water Rates - Bowls Club
30/08/2022	Farndon Memorial Hall	BACS	43.38		4018	101	43.38 PAT Testing
30/08/2022	Trade UK Account	BACS	43.99	7.33	4026	206	36.66 Parking Bollard - Picnic area
	Various		2433.49				2433.49 Wages
	Total Payments:		4169.8	13.87			4155.93