

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details	
06/10/2021	D Lyne	BACS	676.8	112.8		4045	206	175	Verges Mown - 03.09.21
						4045	201	72	Play Field Mow - 15.09.21
						4045	201	72	Play Park Mow
						4045	301	85	Church Yard Mow
						4045	201	72	Play Field Mow - 09.09.21
						4045	206	88	Meadow
06/10/2021	HM Revenue & Customs	BACS	2091.35			525		2091.35	PAYE - Q2
06/10/2021	X2 Connect Ltd	BACS	119.03	19.84		4021	206	99.19	Supplies for Telephone Box
21/10/2021	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2	Emails
21/10/2021	Farndon Memorial Hall	BACS	450			4010	101	450	Office Rent - Jul to Sept
21/10/2021	Farndon Memorial Hall	BACS	43.38			4018	101	43.38	PAT testing
21/10/2021	Information Commissioner	BACS	40			4024	101	40	ICO Renewal
21/10/2021	Notts Association Local Cncl	BACS	60			4007	101	60	Clerk Finance Training
26/10/2021	BT Business	DD	202.11	33.68		4020	101	168.43	Charges - 08.08 - 31.12.21
29/10/2021	Osborne Stationers	BACS	19.99	3.33		4023	101	16.66	Box of White Envelopes
31/10/2021	Fenland Leisure Products Ltd	BACS	110.4	18.4		4040	201	92	Play Area Parts
31/10/2021	Fenland Leisure Products Ltd	BACS	-110.4	-18.4		4040	201	-92	Play Area Supplies
	Various		2807.1						Wages
			6512.16	170.05				6342.11	