

Farndon Parish Council Current Ye
Cashbook 1
Current Account
Payments made between 01/08/2

Date	Payee Name	Reference	£ Total Amnt	£ VAT	Nominal Le A/c Centr
03/08/2021	E.On	DD	14.29	0.68	
03/08/2021	E.On	DD	28.13	1.34	
03/08/2021	E.On	DD	-28.13	-1.34	
03/08/2021	E.On	DD	-14.29	-0.68	
10/08/2021	Jayne Saunders	BACS	509.28		
10/08/2021	Turnbull & Co Ltd	BACS	26.56	4.43	
12/08/2021	Smiths Timber Merchants	BACS	20.99	3.5	
26/08/2021	1&1 Internet Ltd	BACS	2.4	0.4	
26/08/2021	1&1 Internet Ltd	BACS	2.4	0.4	
26/08/2021	Smiths Timber Merchants	BACS	20.99	3.5	
30/08/2021	E.On	DD	16.87	0.8	
31/08/2021	Trade UK Account	BACS	9.98	1.66	
31/08/2021	D Lyne	BACS	1226.4	204.4	
	Various		2271.49		
			4107.36	219.09	

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021 and 31/08/2021

dger Analysis

e		£ Amount	Transaction Details
4014	201	13.61	Electricity - Bowls Club
4014	301	26.79	Electricity - Mortuary
4014	301	-26.79	Electricity - Mortuary
4014	201	-13.61	Electricity - Bowls Club
4001	101	509.28	Wages - Month 4
4026	206	22.13	Slabs for Mem Bench in Ponds
4026	206	17.49	Postfix for Memorial Bench
4020	101	2	Emails
4020	101	2	Emails
4026	206	17.49	3 x Postfix
4014	201	16.07	Electricity - Bowls Club
4026	201	8.32	Brick Line for Football Pitch
4045	201	216	Play Field - 01, 15 & 29.07
4045	201	216	Play Area - 01,14 & 29.07
4045	206	420	Verges - 01 & 29.07
4045	301	170	Church Yard - 01 & 15.07
			Wages
		3888.27	