

Farndon Parish Council 2023-24

Cashbook 1

Current Account

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2024	UK Fuels Limited	DD	78.71	13.12	4047	206	65.59	February Fuel
08/03/2024	Hugo Fox	BACS	23.99	4	4013	101	19.99	Website
08/03/2024	D Lyne	BACS	903.6	150.6	4042	206	753	Hedge Cutting
08/03/2024	Jean Everington	BACS	7.96		4049	101	7.96	Birthday Cards for FFG
08/03/2024	N Ward	BACS	35.2		4003	206	35.2	Wages wc 26.02
14/03/2024	Rose & Crown	BACS	517		4049	101	517	FFG 08.02 - 07.03.24
18/03/2024	Water Plus Payments	BACS	11	1.83	4011	201	9.17	Bowls Water Rates
18/03/2024	Water Plus Payments	BACS	7.32		4011	301	7.32	Cemetery Water Rates
18/03/2024	Fenland Leisure Products Ltd	BACS	90	15	4007	206	75	Training - 14.03.24
18/03/2024	John Edlin	BACS	40		4026	101	40	Video Footage of Floods
19/03/2024	Community Heartbeat Trust	BACS	68.34	11.39	4064	101	56.95	Inv20618 - Defib Pads
19/03/2024	Sky Business Ltd	DD	61.08	10.18	4020	101	50.9	Telephone & Internet
27/03/2024	HF Supplies Ltd	BACS	39.6	6.6	4036	206	33	Black Bags
27/03/2024	Tayna Ltd	BACS	39.41	6.57	4047	206	32.84	Gator Battery
28/03/2024	Trade UK Account	BACS	26	4.33	4026	201	21.67	Paint for Pitches
28/03/2024	Rose & Crown	BACS	280.5		1081	101	280.5	FFG - March 2024
29/03/2024	HM Revenue & Customs	BACS	1919.68		525		1919.68	Q4 PAYE

31/03/2024	Simon Pashley	BACS	81		4002	206	81 Mileage - March
31/03/2024	Farndon Memorial Hall	BACS	500		4010	101	500 Rent - Jan to March
	Superannuation		155.79				155.79
	Various - Wages		2630.44				2630.44
			7491.62	225.32			7266.3