

Farndon Parish Council Current Year

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Cashbook 1

User: JS

Current Account

Receipts received between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
DC Banked: 09/03/2022		410.00						
DC E Gill and Sons LTD (funeral)		410.00			1030	301	410.00	Interment Green & Pott
DC Banked: 10/03/2022		500.00						
DC Country Kids Nursery		500.00			1010	201	500.00	Rent
DC Banked: 30/03/2022		350.00						
DC Councillor Mrs S Saddington		350.00			1171	107	350.00	Donation - Jubilee
DC Banked: 31/03/2022		2,400.00						
DC E Gill and Sons LTD (funeral)		2,400.00			1030	301	2,400.00	Cemetery Fees
Total Receipts:		3,660.00	0.00	0.00			3,660.00	