

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/05/2020 and 31/05/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
01/05/2020	St Peter's Academy	BACS	100		4303	107	100	COVID-19 Support	
04/05/2020	E.On	DD	38.86	1.85	4014	201	37.01	Bowls Club	
								Electricity	
04/05/2020	E.On	DD	20.61	0.98	4014	301	19.63	Mortuary Electricity	
05/05/2020	Jayne Saunders	BACS	48.88		4303	107	48.88	COVID-19 Shop	
06/05/2020	UK Fuels Limited	DD	35.96	5.99	4047	206	29.97	April Fuel	
13/05/2020	Jayne Saunders	BACS	60		4007	101	60	Repay Zoom	
								Training	
18/05/2020	Jayne Saunders	BACS	4.56		4022	101	4.56	Repay Postage	
								Stamps	
18/05/2020	1&1 Internet Ltd	BACS	14.39	2.4	4034	101	11.99	Domain Renewal &	
								Emails	
	Various		1939.5					Wages	
	Total Payments:		2262.76	11.22					2251.54