

Farndon Parish Council 2023-24

Cashbook 1

Current Account

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2024	Trade UK Account	BACS	15.78	2.63		4047 206	13.15	Tyreweld Puncture Repair
05/02/2024	Sky Business Ltd	DD	61.08	10.18		4020 101	50.9	Broadband & Telephone
07/02/2024	UK Fuels Limited	DD	71.36	11.9		4047 206	59.46	Fuel - January
10/02/2024	Hugo Fox	BACS	23.99	4		4013 101	19.99	Website
10/02/2024	Rose & Crown	BACS	440			4049 101	440	FFC - 11.01 - 04.02.24
10/02/2024	Water Plus Payments	BACS	7.26	1.21		4011 201	6.05	Water Plus Payments
10/02/2024	Water Plus Payments	BACS	6.3			4011 301	6.3	Water - Cemetery
20/02/2024	Trade UK Account	BACS	59.98	10		4041 206	49.98	Wheelbarrow
20/02/2024	Water Plus Payments	BACS	11.59	1.93		4011 201	9.66	Bowls Club Water
20/02/2024	Water Plus Payments	BACS	7.81			4011 301	7.81	Cemetery Water
20/02/2024	1&1 Internet Ltd	BACS	10.2	1.7		4020 101	8.5	Email
29/02/2024	Newark & Sherwood D.C.	BACS	3757.16	626.19		4200 201	3130.97	Election Recharges
	Superannuation		155.79				155.79	
	Various - Wages		2595.24				2595.24	
			7223.54	669.74			6553.8	