Flamstead Parish Council Current Year

Cashbook 1

Community Account

Payments made between 01/04/2024 and 22/04/2024

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
02/04/2024	EDF Energy	DD	22.00		1.05	4300	200	20.95	Electricity pavilion
03/04/2024	Information Comm Office	DD	35.00			4070	110	35.00	Data Register
08/04/2024	Caroline Freer	SO	1,090.00			4000	110	1,090.00	Salary month 12 23-24
16/04/2024	HMRC	BACS	137.46			4001	110	137.46	Nics months 10,11,12
16/04/2024	Parochial Church Council	BACS	50.00			4015	110	50.00	Hire of church for APM
18/04/2024	HSBC	CHG	5.00			4007	110	5.00	Bank charge Apr
19/04/2024	BMM Account	Top up BMM	100,000.00			210		100,000.00	Excess funds in Comms acc
22/04/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022	110	9.85	Mailchimp inv 1774
22/04/2024	Caroline Freer	BACS	198.75		24.47	4006	110	26.00	Office Use
						4005	110	26.00	Travel/Stationery
						4035	110	101.46	Refreshments APM
						4035	110	20.82	Torch for Toad Patrol
22/04/2024	Village Garden Services	BACS	591.60		98.60	4520	220	418.00	Warden Services
						4615	230	75.00	Line marking
	Total Payments:		102,141.63	0.00	126.09			102,015.54	