

09/01/2026

Fakenham Town Council

10:54

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2025 to 31/12/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
2	Business Reserve Account	9	02/12/2025	TRANSFER	CCLA Investment Account	50,000.00
3	Precept Account	9	02/12/2025	TRANSFER	Business Reserve Account	761.18
3	Precept Account	9	09/12/2025	TRANSFER	General Current Account	30,000.00
1	General Current Account	9	02/12/2025	BACS	MEMSAFE	660.00
1	General Current Account	9	02/12/2025	BACS	COZENS (UK) LTD	570.00
1	General Current Account	9	02/12/2025	BACS	NJ COMBRINK	933.78
1	General Current Account	9	02/12/2025	BACS	MAPUS-SMITH & LEMMON	600.00
1	General Current Account	9	08/12/2025	DD	BARCLAYCARD COMMERCIAL	2,866.52
1	General Current Account	9	10/12/2025	BACS	ICO SYSTEMS LTD	891.52
1	General Current Account	9	10/12/2025	BACS	NJ COMBRINK	860.00
1	General Current Account	9	12/12/2025	DD	NEST	2,345.28
1	General Current Account	9	15/12/2025	BACS	SALARIES	13,983.81
1	General Current Account	9	15/12/2025	BACS	NORFOLK PENSION FUND	637.67
3	Precept Account	9	22/12/2025	TRANSFER	General Current Account	30,000.00
1	General Current Account	9	19/12/2025	DD	NPOWER	1,425.59
1	General Current Account	9	19/12/2025	DD	HMRC	2,718.98
1	General Current Account	9	23/12/2025	BACS	M J TREE SERVICES LTD	2,646.00
1	General Current Account	9	23/12/2025	BACS	NJ COMBRINK	1,382.59
1	General Current Account	9	23/12/2025	BACS	CLEAR INSURANCE MANAGEMENT	3,100.94
1	General Current Account	9	23/12/2025	BACS	CLEAR INSURANCE MANAGEMENT	835.43
1	General Current Account	9	23/12/2025	BACS	CLEAR INSURANCE MANAGEMENT	1,924.91
1	General Current Account	9	23/12/2025	BACS	REVEL STUDIOS	2,100.00
1	General Current Account	9	23/12/2025	BACS	RADII SKATEPARK REPAIRS	1,895.00
1	General Current Account	9	23/12/2025	BACS	CLEAR INSURANCE MANAGEMENT	895.18

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	CCLA Investment Account	9	02/12/2025	50,000.00
2	Business Reserve Account	9	02/12/2025	761.18
2	Business Reserve Account	9	08/12/2025	612.08
3	Precept Account	9	08/12/2025	687.33
1	General Current Account	9	09/12/2025	30,000.00
1	General Current Account	9	22/12/2025	30,000.00