

04/06/2025

Fakenham Town Council

11:52

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/04/2025**

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	1	10/04/2025	TRANSFER	General Current Account	30,000.00
1	General Current Account	1	01/04/2025	SO	STEPHENSON SMART	2,200.00
1	General Current Account	1	07/04/2025	DD	BARCLAYCARD COMMERCIAL	1,753.70
1	General Current Account	1	10/04/2025	DD	NNDC	923.15
1	General Current Account	1	10/04/2025	DD	NNDC	1,210.08
1	General Current Account	1	11/04/2025	DD	NEST	1,883.73
1	General Current Account	1	15/04/2025	BACS	SALARIES	11,232.70
1	General Current Account	1	16/04/2025	DD	NORFOLK PENSION FUND	628.80
1	General Current Account	1	17/04/2025	DD	NPOWER	1,244.72
1	General Current Account	1	22/04/2025	DD	NNDC	1,722.50
1	General Current Account	1	22/04/2025	DD	HMRC	4,019.69
1	General Current Account	1	22/04/2025	DD	HMRC	4,075.21
1	General Current Account	1	23/04/2025	DD	NORFOLK PENSION FUND	617.89
1	General Current Account	1	23/04/2025	BACS	ICO SYSTEMS LTD	1,133.60

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Current Account	1	10/04/2025	30,000.00
3	Precept Account	1	30/04/2025	283,837.50
1	General Current Account	1	02/04/2025	503.00
1	General Current Account	1	03/04/2025	600.00
1	General Current Account	1	16/04/2025	503.00