

11/07/2023

Fakenham Town Council

15:46

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

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>
1	General Current Account	3	01/06/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	3	12/06/2023	DD	NEST	525.73
1	General Current Account	3	15/06/2023	BACS	SALARIES	5,758.51
1	General Current Account	3	15/06/2023	BACS	NRFLK PENSION FUND	548.13
1	General Current Account	3	19/06/2023	DD	NPOWER	749.06
1	General Current Account	3	19/06/2023	DD	HMRC	1,774.57
1	General Current Account	3	21/06/2023	BACS	LGRC	15,280.80
1	General Current Account	3	21/06/2023	BACS	TREVOR BROWN	545.00
1	General Current Account	3	30/06/2023	DD	CGM	1,283.65
1	General Current Account	3	30/06/2023	DD	CGM	1,542.78
3	Precept Account	3	21/06/2023	TRFR	General Current Account	50,000.00

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	3	15/06/2023	700.00
1	General Current Account	3	21/06/2023	50,000.00