

08/04/2024

Fakenham Town Council

15:04

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

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	12	01/03/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	12	04/03/2024	BACS	NURTURE GROUP	1,542.78
1	General Current Account	12	04/03/2024	BACS	NURTURE GROUP	1,283.65
1	General Current Account	12	07/03/2024	DD	NEST	1,227.08
1	General Current Account	12	12/03/2024	BACS	HALLERS BUILDERS	580.00
1	General Current Account	12	15/03/2024	BACS	NRFLK PENSION FUND	607.02
1	General Current Account	12	15/03/2024	BACS	SALARIES	8,128.77
1	General Current Account	12	19/03/2024	DD	NPOWER	844.43
1	General Current Account	12	19/03/2024	DD	HMRC	2,290.35
2	Business Reserve Account	12	28/03/2024	TRFR	General Current Account	30,000.00

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	12	28/03/2024	30,000.00
2	Business Reserve Account	12	04/03/2024	961.04
1	General Current Account	12	08/03/2024	6,858.70