

Fordham Parish Council
Cash book: Current account
All entries

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/03/17	REC 000001		Opening balance	\$	3,876.74		3,876.74
03/04/17	REC 000003		Colchester BC	\$	15,530.50		
03/04/17	PAY 000001		Standing order Humphris	\$		4.00	
05/04/17	PAY 000002		SLCC subscription	\$		78.50	
05/04/17	PAY 000003		SLCC subscription	\$		240.00	
12/04/17	PAY 000004		Clerk salary	\$		562.89	18,521.85
02/05/17	PAY 000005		Standing order Humphris	\$		4.00	
12/05/17	PAY 000006		Clerk salary	\$		562.89	
18/05/17	REC 000004		ECC grass cutting grant	\$	245.64		
30/05/17	PAY 000007		C Cousins	\$		73.00	
30/05/17	PAY 000008		Accent Stationers	\$		82.24	
30/05/17	PAY 000009		C Cousins	\$		85.00	
30/05/17	PAY 000010		Essex Pensions Fund	\$		177.65	
30/05/17	PAY 000011		Essex Pensions Fund	\$		177.65	
30/05/17	PAY 000012		Hill Farm Landscapes	\$		3,540.00	14,065.06
01/06/17	PAY 000013		Standing order Humphris	\$		4.00	
08/06/17	PAY 000014		D Humphris	\$		30.33	
08/06/17	PAY 000015		D Humphris	\$		54.32	
08/06/17	PAY 000016		D Humphris	\$		604.96	
13/06/17	PAY 000017		Transfer in error	\$		26.14	
13/06/17	REC 000005		Transfer in error	\$	26.14		
14/06/17	REC 000006		Credit from Boxted Parish	\$	3.82		
21/06/17	REC 000007		Credit from PA C of Brad - telephone	\$	30.85		
23/06/17	PAY 000018		HMRC	\$		714.82	
27/06/17	PAY 000019		EALC	\$		246.43	12,444.87
03/07/17	PAY 000020		Standing order Humphris	\$		4.00	
07/07/17	PAY 000021		Accounts Software	\$		85.66	
07/07/17	PAY 000022		Payroll Software	\$		32.50	
07/07/17	PAY 000023		Fordham Village Hall - hire	\$		72.00	
07/07/17	PAY 000024		C Cousins	\$		85.00	
07/07/17	PAY 000025		Essex Pensions Fund	\$		182.98	
07/07/17	PAY 000026		D Humphris	\$		594.82	
07/07/17	PAY 000027		Hill Farm Landscapes	\$		1,180.00	
07/07/17	REC 000008		Telephone contribution	\$	14.32		
26/07/17	PAY 000028		C Cousins	\$		68.00	
26/07/17	PAY 000029		Play equip leisure	\$		150.00	
26/07/17	PAY 000030		Essex Pensions Fund	\$		179.43	
26/07/17	PAY 000031		Essex Pensions Fund	\$		179.43	
26/07/17	PAY 000032		HMRC	\$		847.33	
26/07/17	PAY 000033		Hill Farm Landscapes	\$		1,207.14	
26/07/17	PAY 000034		Hill Farm Landscapes	\$		1,207.14	6,383.76
01/08/17	PAY 000035		Standing order Humphris	\$		4.00	
03/08/17	CHQ 101756		CaLC	\$		35.00	
04/08/17	PAY 000036		D Humphris	\$		595.02	
18/08/17	REC 000009		HMRC	\$	1,844.25		7,593.99
01/09/17	PAY 000037		Standing order Humphris	\$		4.00	
05/09/17	PAY 000038		D Humphris	\$		595.02	
11/09/17	REC 000010		Colchester BC	\$	15,530.50		22,525.47
02/10/17	PAY 000039		Standing order Humphris	\$		4.00	
02/10/17	PAY 000040		D Humphris	\$		594.82	

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Date	Reference	N	Details	A	Receipts	Payments	Balance
16/10/17	PAY 000041		D Humphris	\$		205.00	
19/10/17	REC 000011		ECC grass cutting grant	\$	245.64		
30/10/17	CHQ 101755		Hellis Lodge	\$		159.20	21,808.09
01/11/17	PAY 000043		Standing order Humphris	\$		4.00	
03/11/17	PAY 000044		D Humphris	\$		595.02	
04/11/17	PAY 000045		Came & Company	\$		696.74	
14/11/17	PAY 000046		Hill Farm Landscapes	\$		3,621.42	
20/11/17	PAY 000047		Essex Pensions Fund	\$		179.43	
20/11/17	PAY 000048		Essex Pensions Fund	\$		179.43	
20/11/17	PAY 000049		Essex Pensions Fund	\$		179.43	
28/11/17	PAY 000050		Fordham Village Hall - hire	\$		108.00	
28/11/17	PAY 000051		C Cousins	\$		153.00	
28/11/17	PAY 000052		EALC	\$		225.00	
28/11/17	PAY 000053		PFK LittleJohn	\$		276.00	15,590.62
01/12/17	PAY 000054		D Humphris	\$		4.00	
01/12/17	PAY 000055		Accent Stationers	\$		44.59	
04/12/17	PAY 000056		EALC	\$		90.00	
04/12/17	PAY 000057		D Humphris	\$		102.50	
04/12/17	PAY 000058		D Humphris	\$		525.29	
04/12/17	PAY 000059		HMRC	\$		629.97	14,194.27
26/01/18	PAY 000060		DD Ico	\$		35.00	14,159.27
09/03/18	CHQ 101761		Letchwood	\$		275.00	
09/03/18	CHQ 101762		Letchwood	\$		498.00	
22/03/18	CHQ 101758		Hill Farm Landscapes	\$		1,207.14	
22/03/18	CHQ 101759		Hill Farm Landscapes	\$		1,207.14	
22/03/18	CHQ 101760		Hill Farm Landscapes	\$		1,207.14	
26/03/18	CHQ 101757		Fordham Village Hall - hire	\$		54.00	
26/03/18	CHQ 101767		Letchwood	\$		335.00	
27/03/18	CHQ 101768		K Cameron	\$		99.57	9,276.28
04/04/18	REC 000012		Colchester BC	\$	14,677.00		
05/04/18	CHQ 101763		C Cousins	\$		68.00	
05/04/18	CHQ 101766		C Cousins	\$		68.00	
10/04/18	PAY 000061		J&M Payroll	\$		410.16	
11/04/18	PAY 000062		ID Mobile	\$		16.99	
12/04/18	PAY 000063		J&M Payroll	\$		410.16	
13/04/18	REC 000013		J&M Payroll	\$	410.16		
18/04/18	CHQ 101765		Hill Farm Landscapes	\$		1,207.14	
30/04/18	PAY 000064		J&M Payroll	\$		209.46	21,973.53
08/05/18	CHQ 101776		EALC	\$		465.00	
09/05/18	CHQ 101770		C Cousins	\$		221.00	
09/05/18	CHQ 101775		K Cameron	\$		28.98	
09/05/18	CHQ 101778		Hunniball Memorials	\$		720.00	
10/05/18	CHQ 101773		Letchwood	\$		250.00	
10/05/18	PAY 000065		ID Mobile	\$		12.46	
10/05/18	CHQ 101777		J&M Payroll	\$		30.00	
25/05/18	PAY 000066		J&M Payroll	\$		444.58	
25/05/18	REC 000014		EALC	\$	45.00		
31/05/18	CHQ 101772		Hill Farm Landscapes	\$		1,270.14	18,576.37
05/06/18	CHQ 101783		Fordham Village Hall - hire	\$		77.00	
08/06/18	CHQ 101774		Fordham in Bloom	\$		500.00	

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Date	Reference	N	Details	A	Receipts	Payments	Balance
11/06/18	PAY 000067		ID Mobile	\$		12.46	
13/06/18	CHQ 101784		EALC	\$		49.99	
13/06/18	CHQ 101785		K Cameron	\$		119.52	
20/06/18	CHQ 101779		C Cousins	\$		68.00	
27/06/18	CHQ 101780		J&M Payroll	\$		30.00	
29/06/18	PAY 000068		J&M Payroll	\$		336.48	17,382.92
02/07/18	CHQ 101781		SLCA	\$		250.00	
11/07/18	PAY 000069		ID Mobile	\$		12.46	
18/07/18	PAY 000070		J&M Payroll	\$		307.73	
24/07/18	CHQ 101788		Hill Farm Landscapes	\$		1,207.14	
24/07/18	CHQ 101789		Hill Farm Landscapes	\$		1,207.14	14,398.45
07/08/18	CHQ 101782		Hellis Lodge	\$		128.00	
08/08/18	CHQ 101787		J&M Payroll	\$		30.00	
08/08/18	CHQ 101793		Letchwood	\$		125.00	
09/08/18	CHQ 101790		C Cousins	\$		68.00	
09/08/18	CHQ 101792		EALC	\$		246.79	
09/08/18	PAY 000071		ID Mobile	\$		12.46	
14/08/18	CHQ 101795		Fordham Church	\$		500.00	
21/08/18	CHQ 101791		J&M Payroll	\$		30.00	
28/08/18	CHQ 101794		D A Bodel	\$		120.00	
29/08/18	PAY 000072		J&M Payroll	\$		317.32	12,820.88
10/09/18	REC 000015		Colchester BC	\$	14,677.00		
11/09/18	PAY 000073		ID Mobile	\$		12.46	
19/09/18	CHQ 101798		The Landscape Centre	\$		145.44	
20/09/18	CHQ 101808		J&M Payroll	\$		30.00	
24/09/18	CHQ 101796		RCCE	\$		72.60	
25/09/18	CHQ 101786		C Cousins	\$		85.00	
27/09/18	PAY 000074		J&M Payroll	\$		259.82	26,892.56
01/10/18	CHQ 101799		EALC	\$		60.00	
01/10/18	CHQ 101803		EALC	\$		60.00	
01/10/18	CHQ 101806		K Cameron	\$		200.00	
09/10/18	CHQ 101801		Hill Farm Landscapes	\$		1,207.14	
10/10/18	PAY 000075		ID Mobile	\$		13.06	
12/10/18	CHQ 101807		C Cousins	\$		153.00	
15/10/18	CHQ 101800		SLCC	\$		77.00	
15/10/18	PAY 000076		J&M Payroll	\$		336.48	
16/10/18	CHQ 101804		D A Bodel	\$		25.00	
17/10/18	CHQ 101802		J&M Payroll	\$		30.00	
17/10/18	CHQ 101805		J&M Payroll	\$		30.00	
30/10/18	CHQ 101809		C Cousins	\$		136.00	
30/10/18	CHQ 101810		PKF Littlejohn	\$		240.00	
30/10/18	CHQ 101811		Hill Farm Landscapes	\$		1,207.14	
30/10/18	CHQ 101812		Hill Farm Landscapes	\$		1,207.14	
30/10/18	CHQ 101813		Hiscox	\$		732.12	
30/10/18	CHQ 101814		Sutcliffe Play	\$		863.72	
30/10/18	CHQ 101815		Royal British Legion	\$		20.00	
30/10/18	CHQ 101816		K Cameron	\$		69.30	
30/10/18	CHQ 101817		Fordham Village Hall - hire	\$		77.00	
30/10/18	CHQ 101818		C Cousins	\$		125.00	
30/10/18	CHQ 101819		Hill Farm Landscapes	\$		1,207.14	

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Date	Reference	N	Details	A	Receipts	Payments	Balance
30/10/18	CHQ 101820		Nigel Head-Jenner	\$		170.81	
30/10/18	CHQ 101821		Cancelled			0.00	
30/10/18	CHQ 101822		Julie Travis	\$		46.95	18,598.56
07/11/18	PAY 000077		ID Mobile	\$		12.46	
29/11/18	PAY 000078		J&M Payroll	\$		636.80	
29/11/18	CHQ 101823		Nigel Head-Jenner	\$		347.06	17,602.24
12/12/18	PAY 000079		ID Mobile	\$		12.46	
20/12/18	PAY 000081		J&M Payroll	\$		449.35	17,140.43
09/01/19	PAY 000080		ID Mobile	\$		13.06	
27/01/19	PAY 000082		J&M Payroll	\$		449.35	
28/01/19	PAY 000084		Ico	\$		35.00	
29/01/19	CHQ 101824		Hill Farm Landscapes	\$		2,414.28	
29/01/19	CHQ 101825		J&M Payroll	\$		60.00	
29/01/19	CHQ 101826		C Cousins	\$		68.00	
29/01/19	CHQ 101828		K Cameron	\$		145.29	
29/01/19	CHQ 101829		EALC	\$		85.00	
29/01/19	CHQ 101830		Fordham in Bloom	\$		500.00	
30/01/19	REC 000016		D A Bodel	\$	2.50		
30/01/19	REC 000017		EALC	\$	127.50		13,500.45
11/02/19	PAY 000083		ID Mobile	\$		12.46	
26/02/19	CHQ 101891		Hill Farm Landscapes	\$		1,207.14	
26/02/19	CHQ 101892		J&M Payroll	\$		30.00	
26/02/19	CHQ 101893		Chris Cousins	\$		153.00	
26/02/19	CHQ 101894		Letchwood	\$		97.00	
27/02/19	PAY 000085		J&M Payroll	\$		485.64	11,515.21
10/03/19	PAY 000087		ID Mobile	\$		17.46	
21/03/19	CHQ 101895		Fordham Motor Show - THK	\$		192.00	
21/03/19	REC 000018		HMRC	\$	1,792.62		
26/03/19	CHQ 101896		RCCE	\$		173.94	
31/03/19	PAY 000090		K Cameron	\$		222.71	12,701.72
01/04/19	PAY 000088		J&M Payroll	\$		60.00	
01/04/19	PAY 000089		J&M Payroll	\$		442.96	
01/04/19	PAY 000091		Chris Cousins	\$		136.00	
01/04/19	PAY 000086		Fordham Village Hall - hire	\$		63.00	
01/04/19	PAY 000092		C Cousins	\$		136.00	
08/04/19	REC 000019		Colchester BC	\$	15,634.00		
10/04/19	PAY 000093		ID Mobile	\$		12.46	
23/04/19	PAY 000094		SLCC	\$		25.00	
23/04/19	REC 000020		C Cousins	\$	136.00		
30/04/19	PAY 000095		J&M Payroll	\$		465.68	
30/04/19	PAY 000096		D A Page Landscapes	\$		147.00	
30/04/19	PAY 000097		K Cameron	\$		60.75	
30/04/19	PAY 000098		EALC	\$		192.00	
30/04/19	PAY 000099		EALC	\$		252.19	
30/04/19	PAY 000100		CaLC	\$		35.00	
30/04/19	PAY 000101		SLCC	\$		156.00	
30/04/19	PAY 000102		J&M Payroll	\$		90.00	
30/04/19	PAY 000103		Hill Farm Landscapes	\$		2,414.28	
30/04/19	PAY 000104		EALC	\$		180.00	
30/04/19	PAY 000105		C Cousins	\$		725.00	22,878.40

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10/05/19	PAY 000106		ID Mobile	\$		12.77	
23/05/19	PAY 000107		J&M Payroll	\$		465.68	
30/05/19	PAY 000108		J&M Payroll	\$		30.00	
30/05/19	PAY 000109		Heelis & Lodge	\$		128.00	
30/05/19	PAY 000110		D A Page Landscapes	\$		1,872.00	
30/05/19	PAY 000111		K Cameron	\$		46.49	20,323.46
11/06/19	PAY 000112		ID Mobile	\$		12.77	
26/06/19	PAY 000113		K Cameron	\$		25.72	
26/06/19	PAY 000114		J&M Payroll	\$		30.00	
26/06/19	PAY 000115		C Cousins	\$		68.00	
26/06/19	PAY 000116		EALC	\$		78.00	
26/06/19	PAY 000117		EALC	\$		78.00	
26/06/19	PAY 000118		EALC	\$		78.00	
26/06/19	PAY 000119		C Cousins	\$		85.00	
26/06/19	PAY 000120		The Play Inspection	\$		120.00	
26/06/19	PAY 000121		J&M Payroll	\$		464.00	
26/06/19	PAY 000122		Fordham Times	\$		800.00	
26/06/19	PAY 000123		D A Page Landscapes	\$		1,404.00	17,079.97
10/07/19	PAY 000124		ID Mobile	\$		12.77	
31/07/19	PAY 000125		J&M Payroll	\$		30.00	
31/07/19	PAY 000126		Fordham Village Hall - hire	\$		63.00	
31/07/19	PAY 000127		C Cousins	\$		68.00	
31/07/19	PAY 000128		RCCE	\$		72.60	
31/07/19	PAY 000129		J&M Payroll	\$		467.36	
31/07/19	PAY 000130		Fordham History Society	\$		500.00	
31/07/19	PAY 000131		Fordham in Bloom	\$		500.00	15,366.24
09/08/19	PAY 000132		ID Mobile	\$		12.77	
15/08/19	PAY 000133		D A Page Landscapes	\$		252.00	
15/08/19	PAY 000134		D A Page Landscapes	\$		936.00	
29/08/19	PAY 000135		J&M Payroll	\$		465.68	13,699.79
09/09/19	REC 000023		Colchester BC	\$	15,634.00		
11/09/19	PAY 000136		J&M Payroll	\$		30.00	
11/09/19	PAY 000137		C Cousins	\$		153.00	
11/09/19	PAY 000138		D A Bodel	\$		180.00	
11/09/19	PAY 000139		K Cameron	\$		210.00	
11/09/19	PAY 000140		Sutcliffe Play	\$		388.66	
11/09/19	PAY 000141		Fordham Church	\$		500.00	
11/09/19	PAY 000142		Fordham Allotments Association	\$		500.00	
16/09/19	PAY 000143		ID Mobile	\$		12.77	
26/09/19	REC 000024		EALC	\$	498.75		27,858.11
01/10/19	PAY 000144		J&M Payroll	\$		465.68	
01/10/19	PAY 000145		Came & Company	\$		811.40	
04/10/19	PAY 000146		Landscape Centre	\$		100.80	
07/10/19	PAY 000147		Amazon	\$		33.30	
10/10/19	PAY 000148		ID Mobile	\$		12.77	
14/10/19	PAY 000156		Amazon	\$		34.72	
23/10/19	REC 000025		Amazon	\$	29.73		
30/10/19	PAY 000149		J&M Payroll	\$		771.45	
30/10/19	PAY 000150		J&M Payroll	\$		30.00	
30/10/19	PAY 000151		SLCC	\$		12.00	

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30/10/19	PAY 000152		CBC	\$		62.41	
30/10/19	PAY 000153		PKF Littlejohn	\$		240.00	
30/10/19	PAY 000154		C Cousins	\$		68.00	
30/10/19	PAY 000155		D A Page Landscapes	\$		1,296.00	
30/10/19	PAY 000157		W Shepherd	\$		20.00	
30/10/19	PAY 000158		J&M Payroll	\$		30.00	
30/10/19	PAY 000159		K Cameron	\$		42.10	
30/10/19	PAY 000160		Fordham Village Hall - hire	\$		84.00	23,773.21
11/11/19	PAY 000161		ID Mobile	\$		13.60	
18/11/19	PAY 000162		Amazon	\$		174.95	
20/11/19	PAY 000163		Atlantic Vision	\$		18.00	
25/11/19	PAY 000164		Amazon	\$		9.98	
28/11/19	PAY 000165		K Cameron	\$		13.05	
28/11/19	PAY 000166		J&M Payroll	\$		30.00	
28/11/19	PAY 000167		C Cousins	\$		85.00	
28/11/19	PAY 000168		J&M Payroll	\$		771.45	22,657.18
06/12/19	CHQ 101899		D A Page Landscapes	\$		468.00	
06/12/19	CHQ 101900		Sutcliffe Play	\$		207.07	
06/12/19	CHQ 101901		Landscape services	\$		150.00	
09/12/19	PAY 000169		Morrison's	\$		7.32	
11/12/19	PAY 000170		ID Mobile	\$		13.75	
12/12/19	CHQ 101903		R Gregory	\$		13.00	
16/12/19	CHQ 101902		J&M Payroll	\$		771.45	
27/12/19	REC 000028		HMRC	\$	3,292.44		24,319.03
09/01/20	PAY 000171		ID Mobile	\$		12.77	
14/01/20	CHQ 101907		C Cousins	\$		136.00	
17/01/20	CHQ 101904		J&M Payroll	\$		771.45	
17/01/20	CHQ 101905		J&M Payroll	\$		60.00	
17/01/20	CHQ 101906		K Cameron	\$		43.20	
24/01/20	CHQ 101908		Eyelid productions	\$		720.00	
24/01/20	CHQ 101909		Cloudnext	\$		129.57	
24/01/20	CHQ 101910		Cloudnext	\$		108.00	
28/01/20	PAY 000172		Ico	\$		35.00	
30/01/20	PAY 000173		Amazon	\$		47.94	22,255.10
11/02/20	PAY 000174		ID Mobile	\$		12.77	22,242.33
Balance							<u>22,242.33</u>