

Fordham Parish Council
Cash book: Current account
From 01/04/19 to 31/03/20

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/19			Balance brought forward				13,290.37
01/04/19	PAY 000088		J&M Payroll	\$		60.00	
01/04/19	PAY 000089		J&M Payroll	\$		442.96	
01/04/19	PAY 000090		K Cameron	\$		222.71	
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	
03/04/19	CHQ 101895		Fordham Motor Show - THK	\$		192.00	
08/04/19	REC 000019		Colchester BC	\$	15,634.00		
10/04/19	PAY 000093		ID Mobile	\$		12.46	
23/04/19	REC 000020		C Cousins	\$	136.00		
26/04/19	PAY 000094		SLCC	\$		25.00	27,770.24
01/05/19	PAY 000095		J&M Payroll	\$		465.68	
01/05/19	PAY 000096		D A Page Landscapes	\$		147.00	
01/05/19	PAY 000097		K Cameron	\$		60.75	
01/05/19	PAY 000098		EALC	\$		192.00	
01/05/19	PAY 000099		EALC	\$		252.19	
01/05/19	PAY 000101		SLCC	\$		156.00	
01/05/19	PAY 000102		J&M Payroll	\$		90.00	
01/05/19	PAY 000103		Hill Farm Landscapes	\$		2,414.28	
07/05/19	CHQ 101896		RCCE	\$		173.94	
10/05/19	PAY 000106		ID Mobile	\$		12.77	
22/05/19	PAY 000104		EALC	\$		180.00	
22/05/19	PAY 000105		C Cousins	\$		725.00	
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	20,358.46
06/06/19	PAY 000100		CaLC	\$		35.00	
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

Fordham Parish Council
Cash book: Current account
From 01/04/19 to 31/03/20

Date	Reference	N	Details	A	Receipts	Payments	Balance
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	
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	
17/01/20	CHQ 101904		J&M Payroll	\$		771.45	

Fordham Parish Council
Cash book: Current account
From 01/04/19 to 31/03/20

Date	Reference	N	Details	A	Receipts	Payments	Balance
17/01/20	CHQ 101905		J&M Payroll	\$		60.00	
17/01/20	CHQ 101906		K Cameron	\$		43.20	
24/01/20	CHQ 101909		Cloudnext	\$		129.57	
24/01/20	CHQ 101910		Cloudnext	\$		108.00	
28/01/20	CHQ 101907		C Cousins	\$		136.00	
28/01/20	PAY 000172		Ico	\$		35.00	
30/01/20	PAY 000173		Amazon	\$		47.94	22,975.10
03/02/20	CHQ 101908		Eyelid productions	\$		720.00	
11/02/20	PAY 000174		ID Mobile	\$		12.77	
18/02/20	REC 000029		Grant from CBC	\$	200.00		
19/02/20	PAY 000175		J&M Payroll	\$		30.00	
26/02/20	PAY 000176		J&M Payroll	\$		771.45	
26/02/20	PAY 000177		EALC	\$		380.52	
26/02/20	PAY 000178		K Cameron	\$		100.69	
26/02/20	PAY 000179		Fordham Times	\$		1,083.00	
26/02/20	PAY 000181		C Cousins	\$		85.00	
26/02/20	TRF 000001		EMR from 2017-19	\$		749.55	19,242.12
10/03/20	PAY 000182		Fordham History Sociey	\$		130.00	
10/03/20	PAY 000183		Fordham Village Hall	\$		130.00	
11/03/20	PAY 000184		ID Mobile	\$		12.77	
23/03/20	PAY 000185		H3G	\$		26.03	
27/03/20	PAY 000186		Fordham Village Hall - hire	\$		84.00	
27/03/20	PAY 000187		C Cousins	\$		153.00	
27/03/20	PAY 000188		K Cameron	\$		231.40	
27/03/20	PAY 000189		J&M Payroll	\$		771.45	
27/03/20	PAY 000190		J&M Payroll	\$		30.00	17,673.47
31/03/20			Balance carried forward				<u>17,673.47</u>