

Fordham Parish Council
Cash book: Current account
From 01/04/20 to 31/03/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/20			Balance brought forward				17,673.47
06/04/20	REC 000032		CBC	\$	15,575.50		
09/04/20	PAY 000191		ID Mobile	\$		12.77	
28/04/20	PAY 000192		Kathryn Cameron	\$		20.00	
28/04/20	PAY 000193		C Cousins	\$		85.00	
28/04/20	PAY 000194		J&M Payroll	\$		90.00	
28/04/20	PAY 000195		EALC	\$		261.27	
28/04/20	PAY 000196		J&M Payroll	\$		781.56	31,998.37
14/05/20	PAY 000197		TNT	\$		21.34	
18/05/20	PAY 000198		Zoom	\$		14.39	
21/05/20	PAY 000199		Amazon	\$		49.00	
26/05/20	PAY 000200		J&M Payroll	\$		30.00	
26/05/20	PAY 000201		Heelis & Lodge	\$		210.00	
26/05/20	PAY 000202		J&M Payroll	\$		781.56	
26/05/20	PAY 000203		D A Page Landscapes	\$		1,404.00	
26/05/20	PAY 000204		Viking	\$		13.44	29,474.64
03/06/20	PAY 000205		H3G	\$		8.00	
16/06/20	PAY 000206		Zoom	\$		14.39	
22/06/20	PAY 000207		H3G	\$		8.00	
23/06/20	PAY 000208		Amazon	\$		41.98	
24/06/20	REC 000034		ECC grass cutting grant	\$	245.64		
30/06/20	PAY 000209		J&M Payroll	\$		30.00	
30/06/20	PAY 000210		Sutcliffe Play	\$		339.67	
30/06/20	PAY 000211		J&M Payroll	\$		781.56	
30/06/20	REC 000035		ECC grass cutting grant	\$	491.28		28,987.96
01/07/20	PAY 000212		C Cousins	\$		68.00	
16/07/20	PAY 000213		Zoom	\$		14.39	
27/07/20	PAY 000214		Tool station	\$		5.02	
29/07/20	PAY 000215		Viking	\$		4.04	
29/07/20	PAY 000216		J&M Payroll	\$		30.00	
29/07/20	PAY 000217		Viking	\$		49.66	
29/07/20	PAY 000218		RCCE	\$		72.60	
29/07/20	PAY 000219		C Cousins	\$		153.00	
29/07/20	PAY 000220		Soverign Play	\$		646.01	
29/07/20	PAY 000221		J&M Payroll	\$		844.61	
29/07/20	PAY 000222		D A Page Landscapes	\$		1,404.00	
29/07/20	PAY 000225		Sutcliffe Play	\$		93.56	25,603.07
17/08/20	PAY 000223		Amazon	\$		10.99	
17/08/20	PAY 000224		Zoom	\$		14.39	
21/08/20	PAY 000228		H3G	\$		8.00	
26/08/20	PAY 000229		K Cameron	\$		7.80	
26/08/20	PAY 000230		J&M Payroll	\$		30.00	
26/08/20	PAY 000231		CaLC	\$		35.00	
26/08/20	PAY 000232		J&M Payroll	\$		797.33	24,699.56
04/09/20	PAY 000233		W Shepherd	\$		20.00	
04/09/20	PAY 000234		Atlas UK Limited	\$		144.00	
07/09/20	REC 000036		HMRC	\$	2,024.39		
10/09/20	REC 000037		CBC	\$	15,575.50		
11/09/20	PAY 000235		AJ Slowgrove	\$		125.00	
14/09/20	PAY 000236		Amazon	\$		2.99	

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14/09/20	PAY 000237		Amazon	\$		38.47	
14/09/20	PAY 000238		Wayfair	\$		79.99	
16/09/20	PAY 000239		Zoom	\$		14.39	
21/09/20	PAY 000248		H3G	\$		8.00	
22/09/20	PAY 000246		Viking	\$		49.59	
29/09/20	PAY 000240		J&M Payroll	\$		1,228.10	
29/09/20	PAY 000241		J&M Payroll	\$		30.00	
29/09/20	PAY 000242		The Play Inspection	\$		162.00	
29/09/20	PAY 000244		C Cousins	\$		50.00	
29/09/20	PAY 000245		K Cameron	\$		200.00	
29/09/20	PAY 000247		Came & Company	\$		895.79	39,251.13
16/10/20	PAY 000249		Zoom	\$		14.39	
21/10/20	PAY 000250		H3G	\$		8.00	
27/10/20	PAY 000251		J&M Payroll	\$		30.00	
27/10/20	PAY 000252		Landscape Centre	\$		56.40	
27/10/20	PAY 000253		C Cousins	\$		80.00	
27/10/20	PAY 000254		D A Bodel	\$		200.00	
27/10/20	PAY 000255		C Cousins	\$		605.00	
27/10/20	PAY 000256		J&M Payroll	\$		1,106.79	
27/10/20	PAY 000257		D A Page Landscapes	\$		2,700.00	34,450.55
16/11/20	PAY 000258		Zoom	\$		14.39	
16/11/20	REC 000039		CBC	\$	748.88		
17/11/20	PAY 000259		B Beevis	\$		905.00	
17/11/20	PAY 000260		M Cook	\$		995.00	
18/11/20	PAY 000261		Post office	\$		9.20	
23/11/20	PAY 000262		H3G	\$		8.00	
24/11/20	PAY 000263		EALC	\$		16.80	
24/11/20	PAY 000264		J&M Payroll	\$		30.00	
24/11/20	PAY 000265		C Cousins	\$		175.00	
24/11/20	PAY 000266		Sutcliffe Play	\$		558.62	
24/11/20	PAY 000267		J&M Payroll	\$		1,106.79	
24/11/20	PAY 000268		Zoom	\$		14.39	31,366.24
21/12/20	PAY 000269		H3G	\$		8.00	
23/12/20	PAY 000270		K Cameron	\$		10.60	
23/12/20	PAY 000271		J&M Payroll	\$		30.00	
23/12/20	PAY 000272		C Cousins	\$		80.00	
23/12/20	PAY 000273		PKF Littlejohn	\$		240.00	
23/12/20	PAY 000274		D A Page Landscapes	\$		468.00	
23/12/20	PAY 000275		J&M Payroll	\$		1,106.79	
23/12/20	PAY 000276		PlayQuip UK Ltd	\$		2,085.60	27,337.25
13/01/21	PAY 000277		Cartridge People	\$		43.99	
18/01/21	PAY 000278		Amazon	\$		8.99	
18/01/21	PAY 000279		Zoom	\$		14.39	
21/01/21	PAY 000280		H3G	\$		8.00	
21/01/21	PAY 000281		J&M Payroll	\$		30.00	
21/01/21	PAY 000282		C Cousins	\$		80.00	
21/01/21	PAY 000283		Age Concern	\$		200.00	
21/01/21	PAY 000284		Fordham History Society	\$		500.00	
21/01/21	PAY 000285		Fordham Church	\$		500.00	
26/01/21	PAY 000286		J&M Payroll	\$		1,106.79	

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28/01/21	PAY 000292		Ico	\$		35.00	
29/01/21	PAY 000287		B Jones	\$		115.00	
29/01/21	PAY 000288		Design Sweet	\$		180.00	24,515.09
02/02/21	PAY 000289		Microsoft 365	\$		79.99	
05/02/21	PAY 000290		SSALC Limited	\$		180.00	
16/02/21	PAY 000291		Zoom	\$		14.39	
22/02/21	PAY 000293		H3G	\$		8.00	
22/02/21	REC 000041		EALC	\$	500.00		
23/02/21	PAY 000294		J&M Payroll	\$		30.00	
23/02/21	PAY 000295		C Cousins	\$		100.00	
23/02/21	PAY 000296		Eyelid productions	\$		100.00	
23/02/21	PAY 000297		J&M Payroll	\$		1,106.79	
23/02/21	PAY 000298		Acorn Workshop	\$		1,224.00	22,171.92
05/03/21	REC 000042		Fordham Village Hall	\$	300.00		
16/03/21	PAY 000299		Zoom	\$		14.39	
16/03/21	REC 000044		All Saints Church - Mission Fund	\$	300.00		
22/03/21	PAY 000306		H3G	\$		8.00	
30/03/21	PAY 000300		J&M Payroll	\$		1,106.79	
30/03/21	PAY 000301		J&M Payroll	\$		30.00	
30/03/21	PAY 000302		C Cousins	\$		140.00	
30/03/21	PAY 000303		K Cameron	\$		200.00	
30/03/21	PAY 000304		Design Sweet	\$		180.00	
30/03/21	PAY 000305		C Cousins	\$		120.00	
30/03/21	TRF 000002		EMR from 2020-21	\$		3,800.00	17,172.74
31/03/21			Balance carried forward				17,172.74