

Pakenham Parish Council									
Cash Book 1.4.21-31.3.22									
						Current Account		Deposit Account	
						Uncleared	Cleared		
Date	Details		Cheque	Payments	Receipts		16729.42	10146.18	
16.3.22	HMRC		Cq:1726	173.80	s.1/2022	16555.62	16725.62		
3.4.22	Interest				1.01 Page 1	16555.62		10147.19	
4.4.22	Allotment Rent				90 s.1/2022	16645.62	16819.42	10147.19	
5.4.22	Allotment Rent				40 s.1/2022	16685.62	16859.42	10147.19	
6.4.22	Allotment Rent				20.00 s.1/2022	16705.62	16879.42	10147.19	
7.4.22	Allotment Rent				20.00 s.1/2022	16725.62	16899.42	10147.19	
21.4.22	HMRC				1451.49 s.1/2022	18177.11	18177.11	10147.19	
25.4.22	Transfer to deposit acc			6500.00	6500.00 s.1/2022	11677.11	11677.11	16647.19	
26.4.22	Allotment Rent				40.00 s.1/2022	11717.11	11717.11	16647.19	
29.4.22	West Suffolk				12180.00 s.1/2022	23897.11	23897.11	16647.19	
20.4.22	SALC		Cq:1727	387.20	s.2/2022	23509.91	23519.91	16647.19	
20.4.22	SARS		Cq:1728	100.00	s.2/2022	23409.91	24273.91	16647.19	
3.5.22	Allotment Rent				10.00 s.2/2022	23419.91	23907.11	16647.19	
9.5.22	Cemetery				329.00 s.2/2022	23748.91	23848.91	16647.19	
10.5.22	SCC				525.00 s.2/2022	24273.91	24373.91	16647.19	
18.5.22	Defib shop		Cq:1729	381.60	s.2/2022	23892.31	23892.31	16647.19	
18.5.22	I.Audit		Cq:1730	90.00	s.3/2022	23802.31	21694.06	16647.19	
18.5.22	Gallagher		Cq:1731	410.25	s.3/2022	23392.06	21784.06	16647.19	
18.5.22	M&TJs		Cq:1732	684.00	s.2/2022	22708.06	22394.31	16647.19	
18.5.22	KD Butler		Cq:1733	738.00	s.2/2022	21970.06	23078.31	16647.19	
18.5.22	PVH & PFA		Cq:1734	200.00	s.2/2022	21770.06	23692.31	16647.19	
18.5.22	W.I.		Cq:1735	200.00	s.3/2022	21570.06	22194.31	16647.19	
18.5.22	PCC		Cq:1736	100.00	s.3/2022	21470.06	20800.85	16647.19	
30.5.22	Memorial				124.00 s.2/2022	21594.06	23816.31	16647.19	
15.6.22	M&TJs		Cq:1737	456.00	s.3/2022	21138.06	20344.85	16647.19	
15.6.22	HMRC		Cq:1738	168.20	s.4/2022	20969.86	20250.65	16647.19	
15.6.22	Clerk		Cq:1739	793.21	s.3/2022	20179.65	20900.85	16647.19	
15.6.22	CAB		Cq:1740	50.00	s.3/2022	20126.65	20418.85	16647.19	
22.6.22	Memorial				124.00 s.3/2022	20250.65	20468.85	16647.19	
20.7.22	M&TJs		Cq:1741	456.00	s.5/2022	19794.65	19994.65	16647.19	
20.7.22	Donations				200.00 s.4/2022	19994.65	20450.65	16647.19	
17.8.22	M&TJs		Cq:1742	408.00	s.6/2022	19586.65	19586.65	16647.19	
27.9.22	Crownmobile		Cq:1743	320.00	s.7/2022	19266.65	18890.65	16647.19	
27.9.22	HMRC		Cq:1744	168.40	s.7/2022	19098.25	18722.25	16647.19	
27.9.22	Clerk		Cq:1745	799.13	s.7/2022	18299.12	17848.12	16647.19	
27.9.22	Memorial				124.00 s.7/2022	18423.12	19710.65	16647.19	
27.9.22	Weekly inspections		Cq:1746	75.00	s.7/2022	18348.12	18647.25	16647.19	
27.9.22	R. Johnson		Cq:1747	500.00	s.7/2022	17848.12	19210.65	16647.19	
19.10.22	Wayleave				9.61 s.7/2022	17857.73	18186.73	16647.19	
19.10.22	Memorial				124.00 s.7/2022	17981.73	18186.73	16647.19	
19.10.22	CAS		Cq:1748	60.00	s.7/2022	17921.73	15798.73	16647.19	
19.10.22	SALC		Cq:1749	22.80	s.8/2022	17898.93	15745.93	16647.19	
19.10.22	M&TJs		Cq:1750	228.00	s.7/2022	17670.93	15958.73	16647.19	
19.10.22	ICO		Cq:1751	40.00	s.8/2022	17630.93	15768.73	16647.19	
19.10.22	PVH & PFA		Cq:1752	2000.00	s.7/2022	15630.93	16186.73	16647.19	
19.10.22	Macmillan		Cq:1753	100.00	s.7/2022	15530.93	15858.73	16647.19	
19.10.22	Burial				205.00 s.7/2022	15735.93	18053.12	16647.19	
19.10.22	Allotment Rent				10 s.7/2022	15745.93	15808.73	16647.19	
30.11.22	M&TJs		Cq:1754	228.00	s.10/2023	15517.93	14929.01	16647.19	
30.11.22	Clerk		Cq:1755	948.92	s.9/2022	14569.01	15002.01	16647.19	
30.11.22	HMRC		Cq:1756	207.40	s.10/2023	14361.61	14671.61	16647.19	
30.11.22	CPRE		Cq:1757	36.00	s.10/2023	14325.61	14635.61	16647.19	
30.11.22	Burial				205.00 s.8/2022	14530.61	15950.93	16647.19	
30.11.22	C Palfrey wreath		Cq:1758	25.00	s.9/2022	14505.61	14977.01	16647.19	
30.11.22	Headway		Cq:1759	50.00	s.10/2023	14455.61	14879.01	16647.19	
30.11.22	R.B.L.		Cq:1760	25.00	s.9/2022	14430.61	14952.01	16647.19	
6.1.23	Burial				205.00 s.10/2023	14635.61	15157.01	16647.19	
18.1.23	PCC		Cq:1761	30.00	s.11/2023	14605.61	14605.61	16647.19	
22.2.23	Memorial				124.00 s.11/2023	14729.61	14443.61	16647.19	
22.2.23	PVH & PFA		Cq:1762	286.00	s.11/2023	14443.61	14319.61	16647.19	
15.3.23	SALC		Cq:1763	22.80		14420.81		16647.19	
15.3.23	HMRC		Cq:1764	181.40		14239.41		16647.19	
15.3.23	Clerk		Cq:1765	826.09	s.12/2023	13413.32	11785.30	16647.19	
15.3.23	Weekly inspections		Cq:1766	75.00	s.12/2023	13338.32	11710.30	16647.19	
15.3.23	MJ Nunn		Cq:1767	1872.22	s.12/2023	11466.10	12611.39	16647.19	
21.3.23	Memorial				124.00 s.12/2023	11590.10	11834.30	16647.19	
10.3.23	Allotment Rent				20.00 s.12/2023	11610.10	14463.61	16647.19	
14.3.23	Allotment Rent				20.00 s.12/2023	11630.10	14483.61	16647.19	
30.3.23	Grant				500.00 s.12/2023	12130.10	12334.30	16647.19	