

Pakenham Parish Council						Current Account		Deposit Account
Cash Book 1.4.2023 - 31.3.2024						Uncleared	Cleared	
Date	Details	Cheque	Payments	Receipts				
15.3.23	SALC	Cq:1763	22.80		s.1/2023	12130.10	12334.30	16647.19
15.3.23	HMRC	Cq:1764	181.40		s.1/2023	12130.10	24215.10	16647.19
2.4.23	Interest			43.68	Page 1	12130.10	12172.90	16690.87
11.4.23	Allotment Rent			20	s.1/2023	12150.10	12130.10	16690.87
13.4.23	Allotment Rent			10.00	s.1/2023	12160.10	12354.30	16690.87
13.4.23	Allotment Rent			20.00	s.1/2023	12180.10	12182.90	16690.87
14.4.23	Allotment Rent			20.00	s.1/2023	12200.10	12202.90	16690.87
14.4.23	Allotment Rent			10.00	s.1/2023	12210.10	12222.90	16690.87
14.4.23	Allotment Rent			10.00	s.1/2023	12210.10	12232.90	16690.87
14.4.23	Allotment Rent			20.00	s.1/2023	12230.10	12252.90	16690.87
25.4.23	Allotment Rent			20.00	s.1/2023	12250.10	12272.90	16690.87
27.4.23	W.Suffolk			11965.00	s.1/2023	24215.10	12250.10	16690.87
19.4.23	SALC	Cq:1769	368.69		s.2/2023	23846.41	24237.90	16690.87
18.5.23	M&TJs	Cq:1770	480.00		s.2/2023	23366.41	24725.11	16690.87
18.5.23	Urban Forestry	Cq:1771	703.06		s.2/2023	22663.35	13338.06	16690.87
18.5.23	Defib shop (Clerk)	Cq:1772	91.74		s.2/2023	22571.61	14427.05	16690.87
18.5.23	M Saunders	Cq:1773	100.00		s.3/2023	22471.61	13426.32	16690.87
18.5.23	Currys (Clerk)	Cq:1774	608.99		s.2/2023	21862.62	12333.32	16690.87
18.5.23	SARS	Cq:1775	150.00		s.2/2023	21712.62	13818.06	16690.87
18.5.23	Pakenham PO	Cq:1776	300.00		s.2/2023	21412.62	12433.32	16690.87
18.5.23	PVH&PFA	Cq:1777	10000.00		s.2/2023	11412.62	12946.32	16690.87
18.5.23	Zurich	Cq:1778	363.00		s.2/2023	11049.62	15130.11	16690.87
15.6.23	M&TJs	Cq:1779	720.00		s.3/2023	10329.62	12583.32	16690.87
2.5.23	Allotment Rent			10.00	s.2/2023	10339.62	10719.45	16690.87
10.5.23	Allotment Rent			60.00	s.2/2023	10399.62	10719.45	16690.87
10.5.23	HMRC			808.70	s.2/2023	11208.32	24225.10	16690.87
19.5.23	Burial			405.00	s.2/2023	11613.32	25093.80	16690.87
15.6.23	Clerk	Cq:1780		893.87	s.3/2023	10719.45	25130.11	16690.87
15.6.23	HMRC	Cq:1781		181.20	s.4/2023	10538.25	11439.45	16690.87
20.7.23	SALC	Cq:1782	72.00		s.6/2023	10466.25	10538.25	16690.87
20.7.23	M&TJs	Cq:1783	480.00		s.4/2023	9986.25	10531.25	16690.87
20.7.23	Pakenham PO	Cq:1784	300.00		s.4/2023	9686.25	10078.25	16690.87
20.7.23	Allotment Rent			20	s.4/2023	9706.25	9778.25	16690.87
28.7.23	Burial			405.00	s.4/2023	10111.25	10558.25	16690.87
8.8.23	Burial Plot res.			405	s.5/2023	10516.25	10183.25	16690.87
21.9.23	Weekly inspections	Cq:1785	75.00		s.6/2023	10441.25	10588.25	16690.87
21.9.23	M&TJs	Cq:1786	720.00		s.6/2023	9721.25	8892.85	16690.87
21.9.23	Clerk	Cq:1787	843.40		s.6/2023	8877.85	8967.85	16690.87
21.9.23	HMRC	Cq:1788	181.40		s.7/2023	8696.45	9687.85	16690.87
21.9.23	West Suffolk	Cq:1789	81.91		s.7/2023	8614.54	8629.54	16690.87
14.9.23	Allotment Rent			5.00	s.6/2023	8619.54	81.91	16690.87
25.9.23	Allotment Rent			10.00	s.6/2023	8629.54	10593.25	16690.87
18.10.23	UK Power			9.61	s.7/2023	8639.15	10603.25	16690.87
19.10.23	SALC	Cq:1790	22.80		s.8/2023	8616.35	8639.15	16690.87
19.10.23	CAS	Cq:1791	60.00		s.7/2023	8556.35	7926.35	16690.87
19.10.23	M&TJs	Cq:1792	240.00		s.7/2023	8316.35	8039.15	16690.87
19.10.23	Pakenham PO	Cq:1793	300.00		s.7/2023	8016.35	8099.15	16690.87
19.10.23	ICO	Cq:1794	40.00		s.8/2023	7976.35	8339.15	16690.87
19.10.23	RBL	Cq:1795	25.00		s.9/2024	7951.35	7949.15	16690.87
19.10.23	Citizens Advice	Cq:1796	50.00		s.8/2023	7901.35	6383.20	16690.87
30.10.23	Memorial			124.00	s.8/2023	8025.35	7989.15	16690.87
16.11.23	Burial Plot res.			105.00	s.9/2024	8130.35	8050.35	16690.87
16.11.23	Clerk	Cq:1797	800.95		s.8/2023	7329.40	6408.20	16690.87
16.11.23	HMRC	Cq:1798	181.40		s.10/2024	7148.00	7249.40	16690.87
16.11.23	M&TJs	Cq:1799	660.00		s.8/2023	6488.00	6570.80	16690.87
16.11.23	CPRE	Cq:1800	36.00		s.9/2024	6452.00	6303.20	16690.87
16.11.23	Clerk	Cq:1801	286.20		s.8/2023	6165.80	6347.20	16690.87
6.1.24	Burial Plot res.			405.00	s.10/2024	5570.80	6452.00	16690.87
18.1.24	P Kerry	Cq:1802	3000.00		s.10/2024	3570.80	6165.80	16690.87
18.1.24	PCC	Cq:1803	50.00		s.10/2024	3520.80	5720.80	16690.87
18.1.24	PO	Cq:1804	300.00		s.10/2024	3220.80	520.80	16690.87
18.1.24	WaterMill	Cq:1805	500.00		s.10/2024	2720.80	520.80	16690.87
15.2.24	PVH&PFA	Cq:1806	200.00		s.12/2024	2520.80	720.80	16690.87
15.2.24	PVH&PFA	Cq:1807	2000.00		s.12/2024	520.80	565.80	16690.87
21.3.24	Weekly inspections	Cq:1808	75.00		s.12/2024	445.80	199.00	16690.87
21.3.24	HMRC	Cq:1808	246.80			199.00	259.00	16690.87
20.3.24	Allotment Rent			60.00	s.12/2024	259.00	600.80	16690.87
21.3.24	Allotment Rent			20.00	s.12/2024	279.00	620.80	16690.87
22.3.24	Allotment Rent			20.00	s.12/2024	299.00	640.80	16690.87
27.3.24	Allotment Rent			20.00	s.12/2024	319.00	585.80	16690.87
29.3.24	Allotment Rent			20.00	s.12/2024	339.00		16690.87