

Pakenham Parish Council									
Cash Book 1.4.24 - 31.3.2025									
						Current Account		Deposit Account	
						Uncleared	Cleared	Cleared	
Date	Details	Cheque	Payments	Receipts			585.80	16690.87	
21.3.24	HMRC	Cq:1809	246.80		s.1/2024	339.00	6359.00	16690.87	
3.4.24	Interest			161.07	Page 1	339.00	6359.00	16851.94	
3.4.24	Allotment Rent			20	s.1/2024	359.00	605.00	16851.94	
8.4.24	Transfer		6000.00	6000	s.1/2024	6359.00	6605.80	10851.94	
11.4.24	Allotment Rent			20.00	s.1/2024	6379.00	6379.00	10851.94	
18.4.24	Clerk	Cq:1810	1094.80		s.1/2024	5284.20	5324.20	10851.94	
18.4.24	Pak. PO grant	Cq:1811	300.00		s.1/2024	4984.20	5024.20	10851.94	
18.4.24	SALC	Cq:1812	402.92		s.1/2024	4581.28	15496.28	10851.94	
18.4.24	Countryside	Cq:1813	720.00		s.1/2024	3861.28	16262.20	10851.94	
18.4.24	Zurich	Cq:1814	363.00		s.1/2024	3498.28	15899.20	10851.94	
15.4.24	Allotment Rent			40.00	s.1/2024	3538.28	6419.00	10851.94	
25.4.24	Precept			11958.00		15496.28	16982.20	10851.94	
16.5.24	I.Auditor	Cq:1815	100.00		s.3/2024	15396.28	16760.84	10851.94	
16.5.24	Clerk	Cq:1816	29.74		s.3/2024	15366.54	16736.84	10851.94	
16.5.24	SARS	Cq:1817	150.00		s.3/2024	15216.54	16766.58	10851.94	
1.5.24	Allotment Rent			10.00	s.2/2024	15226.54	15506.28	10851.94	
4.5.24	Allotment Rent			20.00	s.2/2024	15246.54	15526.28	10851.94	
17.5.24	HMRC			1370.30	s.2/2024	16616.84	16896.58	10851.94	
21.5.24	Allotment Rent			20.00	s.2/2024	16636.84	16916.58	10851.94	
20.6.24	Clerk	Cq:1819	962.98		s.3/2024	15673.86	15902.86	10851.94	
20.6.24	HMRC	Cq:1818	201.20		s.4/2024	15472.66	15701.66	10851.94	
10.6.24	Memorial			124.00	s.3/2024	15596.66	16860.84	10851.94	
19.6.24	Plot reservation			105.00	s.3/2024	15701.66	16865.84	10851.94	
18.7.24	Countryside	online		720.00	s.4/2024	14981.66	14981.66	10851.94	
18.7.24	Pak. PO grant	Cq:1820		300.00	s.4/2024	14681.66	14546.72	10851.94	
18.7.24	SALC	online		42.00	s.4/2024	14639.66	14846.72	10851.94	
18.7.24	Defib	online		92.94	s.4/2024	14546.72	14888.72	10851.94	
14.8.24	Crownmobile	online		470.00	s.5/2024	14076.72	14076.72	10851.94	
14.8.24	PKF Littlejohn	online		252.00	s.5/2024	13824.72	13824.72	10851.94	
19.9.24	Allotment Rent		10.00		s.5/2024	13834.72	13834.72	10851.94	
19.9.24	Allotment Rent		10.00		s.5/2024	13844.72	13844.72	10851.94	
19.9.24	Weekly Inspections	Cq:1821		75.00	S.6/2024	13769.72	12628.33	10851.94	
19.9.24	2120 Vision	online		200.00	S.6/2024	13569.72	12703.33	10851.94	
19.9.24	HMRC	online		201.20	S.7/2024	13368.52	11087.31	10851.94	
19.9.24	Clerk	online		941.39	S.6/2024	12427.13	12903.33	10851.94	
19.9.24	SCC	online		1339.82	S.6/2024	11087.31	11288.51	10851.94	
7.10.24	UK Power		9.61		S.7/2024	11096.92	11096.92	10851.94	
17.10.24	SALC	online		22.80	S.7/2024	11074.12	11074.12	10851.94	
17.10.24	CAS	online		60.00	S.7/2024	11014.12	10265.95	10851.94	
17.10.24	Countryside	online		720.00	S.7/2024	10294.12	10354.12	10851.94	
17.10.24	Clarkes	online		28.17	S.7/2024	10265.95	10325.95	10851.94	
17.10.24	Pakenham PO	Cq:1822		300.00	S.7/2024	9965.95	9965.95	10851.94	
17.10.24	PVH&PFA	Cq:1823		2000.00	S.7/2024	7965.95	7965.95	10851.94	
17.10.24	RBL	Cq:1824		55.00	s.8/2024	7910.95	7910.95	10851.94	
21.11.24	Countryside	online		234.00	s.8/2024	7676.95	6321.15	10851.94	
21.11.24	Clerk	online		935.80	s.8/2024	6741.15	6975.15	10851.94	
21.11.24	HMRC	online		215.20	s.10/2025	6525.95	6035.95	10851.94	
21.11.24	Donation	cq:1825		30.00	s.9/2024	6495.95	6291.15	10851.94	
21.11.24	TBS	online		420.00	s.8/2024	6075.95	6555.15	10851.94	
21.11.24	ICO	cq:1826		40.00	s.9/2024	6035.95	6251.15	10851.94	
10.1.25	Dignity Funerals		405.00		s.10/2025	6440.95	6440.95	10851.94	
16.1.25	Countryside	I.B.		720.00	s.10/2025	5720.95	5720.95	10851.94	
16.1.25	Pakenham PO	Cq:1827		300.00	s.10/2025	5420.95	5420.95	10851.94	
10.2.25	Armstrong Funerals		405.00		S.11/2025	5825.95	5825.95	10851.94	
20.2.25	PVH&PFA	I.B.		283.00	S.11/2025	5542.95	5947.95	10851.94	
20.2.25	St.Eds Newstalk	I.B.		50.00	S.11/2025	5492.95	5897.95	10851.94	
19.2.25	Plot reservation		405.00		S.11/2025	5897.95	6230.95	10851.94	
27.3.25	Weekly Inspections	Cq:1828		75.00		5822.95		10851.94	
27.3.25	Clerk	I.B.		890.05	s.12/2025	4932.90	5738.64	10851.94	
27.3.25	HMRC	I.B.		206.00		4726.90		10851.94	
24.3.25	HMRC		690.74		s.12/2025	5417.64	6628.69	10851.94	
23.3.25	Allotment Rent		40.00		s.12/2025	5457.64	5937.95	10851.94	