

Farringdon Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					179,301.56	
105	01/04/2021	HSBC Current Acc	0026	100098	Village Garden Project	P J Grace	1,195.00	239.00	-1,434.00	177,867.56	31/03/2022
7	06/04/2021	HSBC Current Acc	0016	100099	Defibrillator Support	Community Heartbeat	252.00	50.40	-302.40	177,565.16	31/03/2022
1	13/04/2021	HSBC Current Acc	005	EHDC General	Precept	Hampshire County Co	17,500.00		17,500.00	195,065.16	31/03/2022
5	19/04/2021	HSBC Current Acc	0026	100102	Village Garden Project	P J Grace	1,080.00	216.00	-1,296.00	193,769.16	31/03/2022
11	19/04/2021	HSBC Current Acc	004	100104	Salary	Gary Lyle	99.09		-99.09	193,670.07	31/03/2022
6	19/04/2021	HSBC Current Acc	001	100126	admin expenses	Hampshire Associator	307.06		-307.06	193,363.01	31/03/2022
2	19/04/2021	HSBC Current Acc	003	100101	Village Map project	Rural Design Studio L	528.50	105.70	-634.20	192,728.81	31/03/2022
4	20/04/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	192,729.02	31/03/2022
5	20/04/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	192,729.26	31/03/2022
15	20/04/2021	HSBC Current Acc	0026	100109	Village Garden Project	Expenses	76.80	15.36	-92.16	192,637.10	31/03/2022
8	21/04/2021	HSBC Current Acc	0025	electronic	Village Hall Project	Farringdon Village Hal	10,000.00		-10,000.00	182,637.10	31/03/2022
10	21/04/2021	HSBC Current Acc	004	100103	Salary	Gary Lyle	877.05		-877.05	181,760.05	31/03/2022
3	21/04/2021	HSBC Current Acc	008	100106	Waste collection	idVerde Limited	64.26	12.85	-77.11	181,682.94	31/03/2022
9	21/04/2021	HSBC Current Acc	001	100105	admin expenses	Gary Lyle	60.95	12.19	-73.14	181,609.80	31/03/2022
13	25/04/2021	HSBC Current Acc	0026	100107	Village Garden Project	Expenses	86.22		-86.22	181,523.58	31/03/2022
14	25/04/2021	HSBC Current Acc	0026	100108	Village Garden Project	Expenses	140.25	12.16	-152.41	181,371.17	31/03/2022
21	11/05/2021	HSBC Current Acc	0026	100115	Village Garden Project	Expenses	18.32	3.66	-21.98	181,349.19	31/03/2022
16	12/05/2021	HSBC Current Acc	0014	100110	grant	Farringdon Horticultur	300.00		-300.00	181,049.19	31/03/2022
18	12/05/2021	HSBC Current Acc	0026	100112	Village Garden Project	Expenses	100.00	20.00	-120.00	180,929.19	31/03/2022
17	12/05/2021	HSBC Current Acc	001	100111	admin expenses	Hampshire Associator	160.00	32.00	-192.00	180,737.19	31/03/2022
19	13/05/2021	HSBC Current Acc	0026	100113	Village Garden Project	Expenses	36.00		-36.00	180,701.19	31/03/2022
38	13/05/2021	HSBC Current Acc	008	100133	Waste collection	Expenses	75.85		-75.85	180,625.34	31/03/2022
20	18/05/2021	HSBC Current Acc	0026	100114	Village Garden Project	Expenses	119.99	24.00	-143.99	180,481.35	31/03/2022
22	18/05/2021	HSBC Current Acc	0026	100116	Village Garden Project	Expenses	40.95	5.00	-45.95	180,435.40	31/03/2022
6	20/05/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.23		0.23	180,435.63	31/03/2022
7	20/05/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	180,435.84	31/03/2022
2	20/05/2021	HSBC Current Acc	009	electronic	Donation	Resident	200.00		200.00	180,635.84	31/03/2022
25	23/05/2021	HSBC Current Acc	0020	100119	Software	Microsoft	456.00	91.20	-547.20	180,088.64	31/03/2022
27	25/05/2021	HSBC Current Acc	0026	100121	Village Garden Project	Expenses	73.47	14.69	-88.16	180,000.48	31/03/2022
24	25/05/2021	HSBC Current Acc	004	100118	Salary	Gary Lyle	877.05		-877.05	179,123.43	31/03/2022
23	25/05/2021	HSBC Current Acc	0017	100117	admin expenses	Wettone Matthews	162.00	32.40	-194.40	178,929.03	31/03/2022
4	25/05/2021	HSBC Current Acc	001	100117	admin expenses	Wettone Matthews				178,929.03	
26	01/06/2021	HSBC Current Acc	001	100120	admin expenses	Gary Lyle	67.86		-67.86	178,861.17	31/03/2022

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10	07/06/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	178,861.38	31/03/2022
8	20/06/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	178,861.62	31/03/2022
30	21/06/2021	HSBC Current Acc	0025	100124	Village Hall Project	Treloar Print	92.00		-92.00	178,769.62	31/03/2022
28	24/06/2021	HSBC Current Acc	004	100122	Salary	Gary Lyle	877.05		-877.05	177,892.57	31/03/2022
29	24/06/2021	HSBC Current Acc	007	100123	Paye&NI	HMRC	95.22		-95.22	177,797.35	31/03/2022
34	14/07/2021	HSBC Current Acc	0026	100128	Village Garden Project	P J Grace	60.00	12.00	-72.00	177,725.35	31/03/2022
31	14/07/2021	HSBC Current Acc	006	100125	Insurance	Came & Company	789.91		-789.91	176,935.44	31/03/2022
35	14/07/2021	HSBC Current Acc	0010	100130	Audit	Lightatouch	400.00		-400.00	176,535.44	31/03/2022
9	20/07/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	176,535.65	31/03/2022
11	20/07/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.23		0.23	176,535.88	31/03/2022
36	22/07/2021	HSBC Current Acc	001	100129	admin expenses	Gary Lyle	44.72	4.07	-48.79	176,487.09	31/03/2022
33	24/07/2021	HSBC Current Acc	004	100127	Salary	Gary Lyle	877.05		-877.05	175,610.04	31/03/2022
37	14/08/2021	HSBC Current Acc	0026	100132	Village Garden Project	Expenses	45.00		-45.00	175,565.04	31/03/2022
12	20/08/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	175,565.28	31/03/2022
13	20/08/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	175,565.49	31/03/2022
41	25/08/2021	HSBC Current Acc	004	100136	Salary	Gary Lyle	877.05		-877.05	174,688.44	31/03/2022
40	25/08/2021	HSBC Current Acc	006	100135	Insurance	Came & Company	73.70		-73.70	174,614.74	31/03/2022
39	25/08/2021	HSBC Current Acc	001	100134	admin expenses	Chawton Village Hall	50.00		-50.00	174,564.74	31/03/2022
12	26/08/2021	HSBC Current Acc	008	100106	Waste collection	idVerde Limited	64.26	12.85	-77.11	174,487.63	31/03/2022
42	15/09/2021	HSBC Current Acc	007	100138	Paye&NI	HMRC	95.22		-95.22	174,392.41	31/03/2022
14	20/09/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	174,392.62	31/03/2022
15	20/09/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	174,392.86	31/03/2022
45	20/09/2021	HSBC Current Acc	0010	100141	Audit	PKF Littlejohn LLP	300.00	60.00	-360.00	174,032.86	31/03/2022
44	20/09/2021	HSBC Current Acc	009	100141	Memorial Wreath	Expenses	50.00		-50.00	173,982.86	31/03/2022
3	21/09/2021	HSBC Current Acc	005	electronic	Precept	Hampshire County Co	17,500.00		17,500.00	191,482.86	31/03/2022
43	25/09/2021	HSBC Current Acc	004	100140	Salary	Gary Lyle	877.05		-877.05	190,605.81	31/03/2022
48	05/10/2021	HSBC Current Acc	0020	100145	Software	idVerde Limited	264.00	52.80	-316.80	190,289.01	31/03/2022
51	05/10/2021	HSBC Current Acc	0022	100149	Playground equipment repair	Expenses	98.07	19.61	-117.68	190,171.33	31/03/2022
53	05/10/2021	HSBC Current Acc	0028	100151	Village Map project	Rural Design Studio Li	646.50	129.30	-775.80	189,395.53	31/03/2022
52	05/10/2021	HSBC Current Acc	0028	100150	Village Map project	Talk Design & Print	345.00	69.00	-414.00	188,981.53	31/03/2022
47	05/10/2021	HSBC Current Acc	008	100144	Waste collection	idVerde Limited	128.52	25.70	-154.22	188,827.31	31/03/2022
46	05/10/2021	HSBC Current Acc	0026	100143	Village Garden Project	Expenses	66.00		-66.00	188,761.31	31/03/2022
49	05/10/2021	HSBC Current Acc	0026	100146	Village Garden Project	Expenses	20.98		-20.98	188,740.33	31/03/2022
50	05/10/2021	HSBC Current Acc	0026	100147	Village Garden Project	Expenses	54.17	10.83	-65.00	188,675.33	31/03/2022

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54	05/10/2021	HSBC Current Acc	001	100152	admin expenses	Gary Lyle	60.95	12.19	-73.14	188,602.19	31/03/2022
56	13/10/2021	HSBC Current Acc	001	100154	Payroll Charges	Wettone Matthews	140.00	28.00	-168.00	188,434.19	31/03/2022
55	15/10/2021	HSBC Current Acc	0013	100153	Playground equipment repair	Recreation Ltd	156.25	31.25	-187.50	188,246.69	31/03/2022
17	20/10/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	188,246.90	31/03/2022
16	20/10/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.23		0.23	188,247.13	31/03/2022
97	20/10/2021	HSBC Current Acc	0026	100148	Village Garden Project	Expenses	19.98		-19.98	188,227.15	31/03/2022
60	21/10/2021	HSBC Current Acc	004	100158	Salary	Gary Lyle	877.05		-877.05	187,350.10	31/03/2022
57	22/10/2021	HSBC Current Acc	0026	100155	Village Garden Project	Expenses	85.86		-85.86	187,264.24	31/03/2022
58	02/11/2021	HSBC Current Acc	0016	100156	Defibrillator Support	Community Heartbeat	100.00	20.00	-120.00	187,144.24	31/03/2022
59	02/11/2021	HSBC Current Acc	001	100157	admin expenses	Hugofox Limited	332.50	66.50	-399.00	186,745.24	31/03/2022
61	09/11/2021	HSBC Current Acc	0026	100160	Village Garden Project	Hortus Loci	309.37	61.88	-371.25	186,373.99	31/03/2022
64	15/11/2021	HSBC Current Acc	0025	100163	Village Hall Project	Farringdon Village Hal	2,129.70		-2,129.70	184,244.29	31/03/2022
65	18/11/2021	HSBC Current Acc	0025	100164	Village Hall Project	Farringdon Village Hal	240.00		-240.00	184,004.29	31/03/2022
18	20/11/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	184,004.50	31/03/2022
19	20/11/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	184,004.74	31/03/2022
62	23/11/2021	HSBC Current Acc	004	100161	Salary	Gary Lyle	877.05		-877.05	183,127.69	31/03/2022
63	30/11/2021	HSBC Current Acc	0025	100162	Village Hall Project	Farringdon Village Hal	5,400.00		-5,400.00	177,727.69	31/03/2022
70	30/11/2021	HSBC Current Acc	001	100168	admin expenses	Gary Lyle	43.97	8.79	-52.76	177,674.93	31/03/2022
68	01/12/2021	HSBC Current Acc	0028	100167	Village Map project	Gordon Ellis & Co	1,581.02	316.20	-1,897.22	175,777.71	31/03/2022
66	01/12/2021	HSBC Current Acc	0013	100165	Grass Cutting	P J Grace	3,553.00	710.60	-4,263.60	171,514.11	31/03/2022
67	01/12/2021	HSBC Current Acc	0017	100166	admin expenses	Pension Regulator	400.00		-400.00	171,114.11	31/03/2022
98	10/12/2021	HSBC Current Acc	0029		admin expenses	NEST	1,057.57		-1,057.57	170,056.54	31/03/2022
72	14/12/2021	HSBC Current Acc	007	100171	Paye&NI	HMRC	95.22		-95.22	169,961.32	31/03/2022
69	14/12/2021	HSBC Current Acc	001	100169	admin expenses	Chawton Village Hall	50.00		-50.00	169,911.32	31/03/2022
71	16/12/2021	HSBC Current Acc	004	100170	Salary	Gary Lyle	877.05		-877.05	169,034.27	31/03/2022
20	20/12/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.23		0.23	169,034.50	31/03/2022
21	20/12/2021	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	169,034.71	31/03/2022
99	22/12/2021	HSBC Current Acc	0026	100159	Village Garden Project	Hortus Loci	371.97		-371.97	168,662.74	31/03/2022
101	10/01/2022	HSBC Current Acc	0030	electronic	Bank Charges	HSBC	8.60		-8.60	168,654.14	31/03/2022
74	13/01/2022	HSBC Current Acc	008	100174	Waste collection	idVerde Limited	278.46	55.69	-334.15	168,319.99	31/03/2022
100	14/01/2022	HSBC Current Acc	0029	DD	admin expenses	NEST	149.56		-149.56	168,170.43	31/03/2022
73	16/01/2022	HSBC Current Acc	004	100173	Salary	Gary Lyle	877.05		-877.05	167,293.38	31/03/2022
22	20/01/2022	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	167,293.59	31/03/2022
23	20/01/2022	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	167,293.83	31/03/2022

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75	02/02/2022	HSBC Current Acc	001	100175	admin expenses	Gary Lyle	117.68	23.54	-141.22	167,152.61	31/03/2022
76	02/02/2022	HSBC Current Acc	009	100176	Donation	Jubilee Lunch	1,000.00		-1,000.00	166,152.61	31/03/2022
80	08/02/2022	HSBC Current Acc	0022	100180	Playground equipment repair	Vincent Hire Limited	231.78	46.36	-278.14	165,874.47	31/03/2022
102	10/02/2022	HSBC Current Acc	0030	electronic	Bank Charges	HSBC	7.00		-7.00	165,867.47	31/03/2022
1	11/02/2022	HSBC Current Acc	0024	100172	Speed Devices & CANS expenses	Westcotec Ltd	2,900.00	580.00	-3,480.00	162,387.47	31/03/2022
78	16/02/2022	HSBC Current Acc	0022	100178	Playground equipment repair	AVA Recreation Ltd	4,873.74	974.75	-5,848.49	156,538.98	31/03/2022
79	16/02/2022	HSBC Current Acc	004	100179	Salary	Gary Lyle	877.05		-877.05	155,661.93	31/03/2022
103	18/02/2022	HSBC Current Acc	0029	electronic	Nest Pension	NEST	74.78		-74.78	155,587.15	31/03/2022
24	20/02/2022	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.24		0.24	155,587.39	31/03/2022
25	20/02/2022	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.21		0.21	155,587.60	31/03/2022
84	23/02/2022	HSBC Current Acc	001	100184	admin expenses	Carl Saunders	70.00	14.00	-84.00	155,503.60	
81	01/03/2022	HSBC Current Acc	0025	100181	Village Hall Project	Farringdon Village Hal	2,823.20		-2,823.20	152,680.40	31/03/2022
82	11/03/2022	HSBC Current Acc	0025	100182	Village Hall Project	Farringdon Village Hal	855.36		-855.36	151,825.04	31/03/2022
104	13/03/2022	HSBC Current Acc	0030	electronic	Bank Charges	HSBC	7.00		-7.00	151,818.04	31/03/2022
77	13/03/2022	HSBC Current Acc	001	100177	admin expenses	Gary Lyle	90.56	16.69	-107.25	151,710.79	31/03/2022
26	20/03/2022	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.75		0.75	151,711.54	31/03/2022
27	20/03/2022	Farringdon Parish	0019	electronic	Bank Interest	HSBC	0.66		0.66	151,712.20	31/03/2022
88	23/03/2022	HSBC Current Acc	0016	100188	Defibrillator Support	Community Heartbeat	175.00	35.00	-210.00	151,502.20	
90	23/03/2022	HSBC Current Acc	0022	100192	Repairs	Expenses	11.80		-11.80	151,490.40	
91	23/03/2022	HSBC Current Acc	0022	100191	Repairs	Expenses	11.80		-11.80	151,478.60	31/03/2022
89	23/03/2022	HSBC Current Acc	0025	100189	Village Hall Project	Farringdon Village Hal	1,626.00		-1,626.00	149,852.60	
85	23/03/2022	HSBC Current Acc	0028	100185	Village Map project	Gordon Ellis & Co	15.00	3.00	-18.00	149,834.60	
86	23/03/2022	HSBC Current Acc	004	100186	Salary	Gary Lyle	877.05		-877.05	148,957.55	31/03/2022
87	23/03/2022	HSBC Current Acc	007	100187	Paye&NI	HMRC	95.22		-95.22	148,862.33	
83	23/03/2022	HSBC Current Acc	009	100183	Donation	Parochial Church Cou	20.00		-20.00	148,842.33	
92	28/03/2022	HSBC Current Acc	0025	100193	Village Hall Project	Farringdon Village Hal	3,840.00		-3,840.00	145,002.33	
93	28/03/2022	HSBC Current Acc	008	100194	Waste collection	idVerde Limited	278.46	55.69	-334.15	144,668.18	
94	29/03/2022	HSBC Current Acc	0025	100195	Village Hall Project	Farringdon Village Hal	1,183.00		-1,183.00	143,485.18	
32	31/03/2022	HSBC Current Acc	0016	100188	Defibrillator Support	Community Heartbeat	307.06		-307.06	143,178.12	
95	31/03/2022	HSBC Current Acc	0025	100199	Village Hall Project	Farringdon Village Hal	1,175.90		-1,175.90	142,002.22	
96	31/03/2022	HSBC Current Acc	0025	100200	Village Hall Project	Farringdon Village Hal	5,568.00		-5,568.00	136,434.22	
CLOSING BALANCE										136,434.22	
							108,937.08	4,342.90	-42,867.34		