

Faversham Town Council  
 Nominal Ledger Report by ACCOUNT

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 User :LB

		4870			Annual	
		280			Budget	28,000
Month	Date	Reference	Transaction Detail		Committed	0
				Debit	Credit	
				Opening		
				Balance		28,000
1	27/03/2020	PJA	Faversham 20mph Design	4,990		
4	30/06/2020	PJA	Design BoQ Faversham 20mph	1,500		
5	09/07/2020	COMMONPLA	Commonplace licence 20s plenty	5,000		
6	31/07/2020	PJA	Phase 1 detailed design-20mph	15,000		
6	15/08/2020	BERENDTCON	Berendt Consulting	2,250		
8	23/09/2020	BERENDTCON	Berendt Consulting	1,500		
8	24/09/2020	PREMIERPRI	A4 Laminated Vinyl x 300 bin stickers	232		
8	29/09/2020	PREMIERPRI	A2 10mm foamex signboard	30		
8	29/10/2020	223	KCC 20's plenty repayment			15,000
				Account		
				Totals	30,502	43,000
				Net		
				Balance		
				Month 8		12,498