

CASH BOOK 2017/18

Balances				Payments & Receipts				
Balances	Premium Account	£	6,424.64	Summary				
B/F	Current Account	£	887.32					
31.03.2017	Total	£	7,311.96					
	Uncleared	-£	105.60					
	Total inc Uncleared Funds	£	7,206.36					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 7,311.96					
05.04.2017	HMRC B/F 2016/2017	2016/2017 Uncleared Cheque	100510	£ 105.60	£ -	£ 105.60		£ -
10.04.2017	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 5,540.00
11.04.2017	E-On	Street Lighting Supply March 2017	DD	£ 24.20	£ 1.21	£ 25.41	559 0978 89	£ -
19.04.2017	Clerk	Salary April 2017	SO	£ 141.56	£ -	£ 141.56		£ -
24.04.2017	Westotec	Street Lighting Maintenance Mar/Apr	100511	£ 21.10	£ 4.22	£ 25.32	775 3958 74	£ -
24.04.2017	Norfolk ALC	Annual Membership 2017 2018	100512	£ 133.07	£ -	£ 133.07		£ -
Totals this month				£ 425.53	£ 5.43	£ 430.96		£ 5,540.00
Yearly totals				£ 425.53	£ 5.43	£ 430.96		£ 5,540.00
Uncleared Cheques / Receipts			£ 158.39					
Closing Balances			£ 12,421.00					
May	Opening Balances		£ 12,421.00					
12.05.2017	E-On	Street Lighting Supply April 2017	DD	£ 25.61	£ 1.28	£ 26.89	559 0978 89	£ -
19.05.2017	Clerk	Salary May 2017	SO	£ 141.56	£ -	£ 141.56		£ -
22.05.2017	Westotec	Street Lighting Maintenance May 2017	100513	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
22.05.2017	HMRC	PAYE / NI Contributions Apr-Jun 2017	100514	£ 106.20	£ -	£ 106.20		£ -
22.05.2017	Came & Company	Annual Council Insurance	100515	£ 545.07	£ -	£ 545.07		£ -
Totals this month				£ 828.99	£ 3.39	£ 832.38		£ -
Yearly totals				£ 1,254.52	£ 8.82	£ 1,263.34		£ 5,540.00
Uncleared Cheques / Receipts			£ 797.00					
Closing Balances			£ 11,588.62					
June	Opening Balances		£ 11,588.62					
12.06.2017	E-On	Street Lighting Supply May 2017	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -
19.06.2017	Clerk	Salary June 2017	SO	£ 141.56	£ -	£ 141.56		£ -
Totals this month				£ 168.03	£ 1.32	£ 169.35		£ -

Yearly totals				£ 1,422.55	£ 10.14	£ 1,432.69		£ 5,540.00
Uncleared Cheques / Receipts				£ 663.93				
Closing Balances				£ 11,419.27				
July	Opening Balances			£ 11,419.27				
10.07.2017	Clerk	Expenses	100516	£ 59.99	£ -	£ 59.99		£ -
10.07.2017	Westotec	Street Lighting Maintenance June 2017	100517	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
10.07.2017	Westotec Cheque Void & Cancelled	Street Lighting Maintenance June 2017	100517	-£ 10.55	-£ 2.11	-£ 12.66	775 3958 74	£ -
11.07.2017	E-On	Street Lighting Supply June 2017	DD	£ 25.61	£ 1.28	£ 26.89	559 0978 89	£ -
19.07.2017	Clerk	Salary July 2017	SO	£ 141.56	£ -	£ 141.56		£ -
Totals this month				£ 227.16	£ 1.28	£ 228.44		£ -
Yearly totals				£ 1,649.71	£ 11.42	£ 1,661.13		£ 5,540.00
Uncleared Cheques / Receipts				£ 59.99				
Closing Balances				£ 11,190.83				
August	Opening Balances			£ 11,190.83				
11.08.2017	E-On	Street Lighting Supply July 2017	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -
18.08.2017	Westotec	Street Lighting Maintenance July 2017	100518	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
18.08.2017	Westotec Cheque Void & Cancelled	Street Lighting Maintenance July 2017	100518	-£ 10.55	-£ 2.11	-£ 12.66	775 3958 74	£ -
18.08.2017	M & N Window Cleaning	Bus Shelter x 6 cleaning	100519	£ 30.00	£ -	£ 30.00		£ -
21.08.2017	Clerk	Salary August 2017	SO	£ 141.56	£ -	£ 141.56		£ -
Totals this month				£ 198.03	£ 1.32	£ 199.35		£ -
Yearly totals				£ 1,847.74	£ 12.75	£ 1,860.49		£ 5,540.00
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 10,991.48				
September	Opening Balances			£ 10,991.48				
11.09.2017	E-On	Street Lighting Supply August 2017	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -
19.09.2017	Clerk	Salary September 2017	SO	£ 141.56	£ -	£ 141.56		£ -
25.09.2017	HMRC	PAYE / NI Contributions Jul-Sep 2017	100520	£ 105.60	£ -	£ 105.60		£ -
25.09.2017	Westotec	Street Lighting Maintenance Sep 2017	100521	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 284.18	£ 3.43	£ 287.61		£ -
Yearly totals				£ 2,131.92	£ 16.18	£ 2,148.10		£ 5,540.00
Uncleared Cheques / Receipts				£ 118.26				
Closing Balances				£ 10,703.87				

October	Opening Balances			£ 10,703.87					
12.10.2017	E-On	Street Lighting Supply September 2017	DD	£ 25.61	£ 1.28	£ 26.89	559 0978 89	£ -	
19.10.2017	Clerk	Salary October 2017	SO	£ 141.56	£ -	£ 141.56		£ -	
Totals this month				£ 167.17	£ 1.28	£ 168.45		£ -	
Yearly totals				£ 2,299.09	£ 17.46	£ 2,316.55		£ 5,540.00	
Uncleared Cheques / Receipts				£ 118.26					
Closing Balances				£ 10,535.42					
November	Opening Balances			£ 10,535.42					
06.11.2017	Westotec	Street Lighting Maintenance Oct 2017	100522	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
06.11.2017	Mazars	External Audit	100523	£ 25.00	£ 5.00	£ 30.00	839 8356 73	£ -	
06.11.2017	RBL Downham & District Branch	Poppy Wreath	100524	£ 25.00	£ -	£ 25.00		£ -	
11.11.2017	E-On	Street Lighting Supply October 2017	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -	
20.11.2017	Clerk	Salary November 2017	SO	£ 141.56	£ -	£ 141.56		£ -	
Totals this month				£ 228.58	£ 8.43	£ 237.01		£ -	
Yearly totals				£ 2,527.67	£ 25.90	£ 2,553.57		£ 5,540.00	
Uncleared Cheques / Receipts				£ 160.92					
Closing Balances				£ 10,298.41					
December	Opening Balances			£ 10,298.41					
04.12.2017	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 1.13	
11.12.2017	E-On	Street Lighting Supply November 2017	DD	£ 25.61	£ 1.28	£ 26.89	559 0978 89	£ -	
18.12.2017	Westotec	Street Lighting Maintenance Nov 2017	100525	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
18.12.2017	HMRC	PAYE / NI Contributions Oct-Dec 2017	100526	£ 105.60	£ -	£ 105.60		£ -	
19.12.2017	Clerk	Salary December 2017	SO	£ 141.56	£ -	£ 141.56		£ -	
Totals this month				£ 283.32	£ 3.39	£ 286.71		£ 1.13	
Yearly totals				£ 2,810.99	£ 29.29	£ 2,840.28		£ 5,541.13	
Uncleared Cheques / Receipts				£ 279.18					
Closing Balances				£ 10,012.83					
January	Opening Balances			£ 10,012.83					
11.01.2018	E-On	Street Lighting Supply December 2017	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -	
19.01.2018	Clerk	Salary January 2018	SO	£ 141.56	£ -	£ 141.56		£ -	
29.01.2018	Westotec	Street Lighting Maintenance Dec/Jan	100527	£ 21.10	£ 4.22	£ 25.32	775 3958 74	£ -	
Totals this month				£ 189.13	£ 5.54	£ 194.67		£ -	

Yearly totals				£ 3,000.12	£ 34.83	£ 3,034.95		£ 5,541.13
Uncleared Cheques / Receipts				£ 274.50				
Closing Balances				£ 9,818.16				
February	Opening Balances			£ 9,818.16				
11.02.2018	E-On	Street Lighting Supply January 2018	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -
19.02.2018	Former Clerk	Salary (to be reclaimed)	SO	£ 141.56	£ -	£ 141.56		£ -
Totals this month				£ 168.03	£ 1.32	£ 169.35		£ -
Yearly totals				£ 3,168.15	£ 36.15	£ 3,204.30		£ 5,541.13
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 9,648.81				
March	Opening Balances			£ 9,648.81				
05.03.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 3.20
11.03.2018	E-On	Street Lighting Supply February 2018	DD	£ 23.90	£ 1.20	£ 25.10	559 0978 89	£ -
12.03.2018	Clerk	Salary February 2018	100528	£ 168.87	£ -	£ 168.87		£ -
12.03.2018	Westotec	Street Lighting Jun/Jul/Aug & Feb/Mar	100529	£ 52.75	£ 10.55	£ 63.30	775 3958 74	£ -
12.03.2018	Norfolk ALC	Website domain	100530	£ 30.00	£ 6.00	£ 36.00	249 3721 87	£ -
12.03.2018	Former Clerk	February salary repaid	BACS	£ -	£ -	£ -		£ 141.56
12.03.2018	Cllr C Swaine	Travel Expenses BCKL&WN Planning	100531	£ 13.95	£ -	£ 13.95		£ -
12.03.2018	DM&DW Joint Burial Board	Burial precept	100532	£ 500.00	£ -	£ 500.00		£ -
12.03.2018	Norfolk ALC	Transparency Fund	BACS	£ -	£ -	£ -		£ 1,295.00
19.03.2018	Former Clerk	Salary (to be reclaimed)	SO	£ 141.56	£ -	£ 141.56		£ -
19.03.2018	Former Clerk	March salary repaid	BACS	£ -	£ -	£ -		£ 141.56
Totals this month				£ 931.03	£ 17.75	£ 948.78		£ 1,581.32
Yearly totals				£ 4,099.18	£ 53.90	£ 4,153.08		£ 7,122.45
Uncleared Cheques / Receipts				£ 63.30				
Closing Balances				£ 10,344.65	£ 10,281.35			
April	C/F Balances			£ 10,344.65	£ 10,281.35			

	uncleared cheques/receipts
--	----------------------------