

CASH BOOK 2018/19

Balances				Payments & Receipts				
B/F	Business Account	£	6,428.97	Summary				
31.03.2018	Current Account	£	3,915.68					
	Total	£	10,344.65					
	Uncleared	-£	63.30					
	Total inc Uncleared Funds	£	10,281.35					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 10,344.65					
	Westcotec B/F 2017/2018	2017/2018 Uncleared Cheque	100529	£ 52.75	£ 10.55	£ 63.30	775 3958 74	£ -
12.04.2018	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 5,540.00
12.04.2018	E-On	Street Lighting Supply March 2018	DD	£ 26.47	£ 1.32	£ 27.79	559 0978 89	£ -
19.04.2018	Former Clerk	Salary April 2018 (to be reclaimed)	SO	£ 141.56	£ -	£ 141.56		£ -
19.04.2018	Former Clerk	Salary April 2018 (reclaimed)	SO	-£ 141.56	£ -	-£ 141.56		£ -
23.04.2018	Clerk	Salary March 2018	100533	£ 168.87	£ -	£ 168.87		£ -
23.04.2018	HMRC	PAYE / NI Contributions Jan-Mar 2018	100534	£ 119.40	£ -	£ 119.40		£ -
23.04.2018	Norfolk ALC	Annual Membership 2018 2019	100535	£ 103.58	£ -	£ 103.58		£ -
23.04.2018	Mr P Akers	Bus Shelter x 6 cleaning	100536	£ 30.00	£ -	£ 30.00		£ -
Totals this month				£ 501.07	£ 11.87	£ 512.94		£ 5,540.00
Yearly totals				£ 501.07	£ 11.87	£ 512.94		£ 5,540.00
Uncleared Cheques / Receipts			£ 252.98					
Closing Balances			£ 15,371.71					
May	Opening Balances		£ 15,371.71					
12.05.2018	E-On	Street Lighting Supply April 2018	DD	£ 28.18	£ 1.41	£ 29.59	559 0978 89	£ -
21.05.2018	Former Clerk	Salary May 2018 (to be reclaimed)	SO	£ 141.56	£ -	£ 141.56		£ -
21.05.2018	Clerk	Salary April 2018	100537	£ 172.09	£ -	£ 172.09		£ -
21.05.2018	Westotec	Street Lighting Maintenance May 2018	100538	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
21.05.2018	Mr J Cross	Internal Audit	100539	£ 25.00	£ -	£ 25.00		£ -
22.05.2018	Former Clerk	Salary May 2018 (reclaimed)	SO	-£ 141.56	£ -	-£ 141.56		£ -
Totals this month				£ 235.82	£ 3.52	£ 239.34		£ -
Yearly totals				£ 736.89	£ 15.39	£ 752.28		£ 5,540.00
Uncleared Cheques / Receipts			£ 12.66					
Closing Balances			£ 15,132.37					
June	Opening Balances		£ 15,132.37					

04.06.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 3.21
12.06.2018	E-On	Street Lighting Supply May 2018	DD	£ 30.08	£ 1.50	£ 31.58	559 0978 89	£ -
26.06.2018	HMRC	VAT Return 4 years 2014-2017	BACS	£ -	£ -	£ -		£ 1,287.94
<b>Totals this month</b>				£ 30.08	£ 1.50	£ 31.58		£ 1,291.15
<b>Yearly totals</b>				£ 766.97	£ 16.90	£ 783.87		£ 6,831.15
<b>Uncleared Cheques / Receipts</b>				£ -				
<b>Closing Balances</b>				£ 16,391.94				
<b>July</b>	<b>Opening Balances</b>			£ 16,391.94				
09.07.2018	Information Commissioner's Office	Data Protection Registration	DD	£ 35.00	£ -	£ 35.00		£ -
12.07.2018	E-On	Street Lighting Supply June 2018	DD	£ 29.11	£ 1.46	£ 30.57	559 0978 89	£ -
16.07.2018	Westotec	Street Lighting Maint Apr, Jun, Jul 2018	100540	£ 31.65	£ 6.33	£ 37.98	775 3958 74	£ -
16.07.2018	Clerk	Salary May 2018	100541	£ 482.19	£ -	£ 482.19		£ -
16.07.2018	Clerk	Salary June 2018	100542	£ 172.09	£ -	£ 172.09		£ -
16.07.2018	HMRC	Employer PAYE/NI Apr, May, Jun 2018	100543	£ 191.00	£ -	£ 191.00		£ -
16.07.2018	Clerk (Post Office)	24 x 2nd Class Postage Stamps	100544	£ 13.92	£ -	£ 13.92		£ -
16.07.2018	Clerk (Currys PC World)	Printer, Cartridges, 3Yr Agree (50% MPC)	100545	£ 39.95	£ 7.99	£ 47.94	336 6599 33	£ -
16.07.2018	Clerk (Currys PC World)	Laptop, Laptop Case, Software	100546	£ 496.43	£ 99.29	£ 595.72	336 6599 33	£ -
16.07.2018	Came & Company	Annual Insurance	100547	£ 588.53	£ -	£ 588.53		£ -
16.07.2018	Mr P Akers	War Memorial 2018 Maintenance	100548	£ 100.00	£ -	£ 100.00		£ -
<b>Totals this month</b>				£ 2,179.87	£ 115.06	£ 2,294.93		£ -
<b>Yearly totals</b>				£ 2,946.84	£ 131.96	£ 3,078.80		£ 6,831.15
<b>Uncleared Cheques / Receipts</b>				£ 37.98				
<b>Closing Balances</b>				£ 14,097.00				
<b>August</b>	<b>Opening Balances</b>			£ 14,097.00				
11.08.2018	E-On	Street Lighting Supply July 2018	DD	£ 30.08	£ 1.50	£ 31.58	559 0978 89	£ -
<b>Totals this month</b>				£ 30.08	£ 1.50	£ 31.58		£ -
<b>Yearly totals</b>				£ 2,976.92	£ 133.46	£ 3,110.38		£ 6,831.15
<b>Uncleared Cheques / Receipts</b>				£ -				
<b>Closing Balances</b>				£ 14,065.42				
<b>September</b>	<b>Opening Balances</b>			£ 14,065.42				
03.09.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 3.29
11.09.2018	E-On	Street Lighting Supply August 2018	DD	£ 30.08	£ 1.50	£ 31.58	559 0978 89	£ -
28.09.2018	AA Membership	Transaction Under Investigation	DD	£ 155.00	£ -	£ 155.00		£ -

<b>Totals this month</b>				£ 185.08	£ 1.50	£ 186.58		£ 3.29
<b>Yearly totals</b>				£ 3,162.00	£ 134.97	£ 3,296.97		£ 6,834.44
<b>Uncleared Cheques / Receipts</b>				£ -				
<b>Closing Balances</b>				£ 13,882.13				
October	<b>Opening Balances</b>			£ 13,882.13				
03.10.2018	AA Membership	Bank Refunded	DD	£ -	£ -	£ -		£ 155.00
08.10.2018	Clerk	Salary Jul, Aug, Sep 2018	100549	£ 516.27	£ -	£ 516.27		£ -
08.10.2018	Westotec	Street Lighting Maint Aug, Sep 2018	100550	£ 21.10	£ 4.22	£ 25.32	775 3958 74	£ -
08.10.2018	DM & District Royal British Legion	Remembrance Wreath	100551	£ 25.00	£ -	£ 25.00		£ -
08.10.2018	DM&DW Joint Burial Board	Burial precept	100552	£ 500.00	£ -	£ 500.00		£ -
08.10.2018	Westotec	Street Lighting Maint Oct 2018	100553	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.10.2018	E-On	Street Lighting Supply September 2018	DD	£ 29.11	£ 1.46	£ 30.57	559 0978 89	£ -
<b>Totals this month</b>				£ 1,102.03	£ 7.79	£ 1,109.82		£ 155.00
<b>Yearly totals</b>				£ 4,264.03	£ 142.75	£ 4,406.78		£ 6,989.44
<b>Uncleared Cheques / Receipts</b>				£ 25.00				
<b>Closing Balances</b>				£ 12,927.31				
November	<b>Opening Balances</b>			£ 12,927.31				
12.11.2018	E-On	Street Lighting Supply October 2018	DD	£ 30.08	£ 1.50	£ 31.58	559 0978 89	£ -
19.11.2018	Clerk	Salary Oct 2018	100554	£ 172.09	£ -	£ 172.09		£ -
19.11.2018	Westotec	Street Lighting Maint Nov 2018	100555	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
<b>Totals this month</b>				£ 212.72	£ 3.61	£ 216.33		£ -
<b>Yearly totals</b>				£ 4,476.75	£ 146.37	£ 4,623.12		£ 6,989.44
<b>Uncleared Cheques / Receipts</b>				£ 12.66				
<b>Closing Balances</b>				£ 12,710.98				
December	<b>Opening Balances</b>			£ 12,710.98		£ -		
03.12.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 5.70
11.12.2018	E-On	Street Lighting Supply November 2018	DD	£ 29.11	£ 1.46	£ 30.57	559 0978 89	£ -
18.12.2018	EE Broadband	Transaction Under Investigation	DD	£ 38.00	£ -	£ 38.00		£ -
<b>Totals this month</b>				£ 67.11	£ 1.46	£ 68.57		£ 5.70
<b>Yearly totals</b>				£ 4,543.86	£ 147.82	£ 4,691.68		£ 6,995.14
<b>Uncleared Cheques / Receipts</b>				£ 12.66				
<b>Closing Balances</b>				£ 12,648.11				
January	<b>Opening Balances</b>			£ 12,648.11				

04.01.2019	EE Broadband	Bank Refunded	DD	£ -	£ -	£ -		£ 38.00
11.01.2019	E-On	Street Lighting Supply December 2018	DD	£ 30.08	£ 1.50	£ 31.58	559 0978 89	£ -
21.01.2019	Westotec	Street Lighting Maint Dec & Jan 2019	100556	£ 21.10	£ 4.22	£ 25.32	775 3958 74	£ -
21.01.2019	Clerk	Salary Nov & Dec 2018	100557	£ 344.18	£ -	£ 344.18		£ -
21.01.2019	HMRC	Employer PAYE/NI Jul-Dec 2018	100558	£ 76.34	£ -	£ 76.34		£ -
21.01.2019	Norfolk ALC	Clerk Elections Course	100559	£ 10.00	£ 2.00	£ 12.00	249 3721 87	£ -
<b>Totals this month</b>				£ 481.70	£ 7.72	£ 489.42		£ 38.00
<b>Yearly totals</b>				£ 5,025.56	£ 155.55	£ 5,181.11		£ 7,033.14
<b>Uncleared Cheques / Receipts</b>			£ 37.32					
<b>Closing Balances</b>			£ 12,196.69					
February	<b>Opening Balances</b>		£ 12,196.69					
11.02.2019	E-On	Street Lighting Supply January 2019	DD	£ 32.58	£ 1.63	£ 34.21	559 0978 89	£ -
25.02.2019	Clerk	Salary Jan 2019	100560	£ 171.89	£ -	£ 171.89		£ -
25.02.2019	Westotec	Street Lighting Feb 2019	100561	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
<b>Totals this month</b>				£ 215.02	£ 3.74	£ 218.76		£ -
<b>Yearly totals</b>				£ 5,240.58	£ 159.28	£ 5,399.86		£ 7,033.14
<b>Uncleared Cheques / Receipts</b>			£ 12.66					
<b>Closing Balances</b>			£ 11,977.93					
March	<b>Opening Balances</b>		£ 11,977.93					
04.03.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 5.66
11.03.2019	E-On	Street Lighting Supply February 2019	DD	£ 33.54	£ 1.68	£ 35.22	559 0978 89	£ -
11.03.2019	Clerk	Salary Feb 2019	100562	£ 172.09	£ -	£ 172.09		£ -
11.03.2019	HMRC	Employer PAYE/NI Jan-Feb 2019	100563	£ 86.20	£ -	£ 86.20		£ -
25.03.2019	Westotec	Street Light Feb 19 Duplicate Payment	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
27.03.2019	Westotec	Street Light Feb 19 Duplicate Refunded	DD	-£ 10.55	-£ 2.11	-£ 12.66	775 3958 74	£ -
<b>Totals this month</b>				£ 291.83	£ 1.68	£ 293.51		£ 5.66
<b>Yearly totals</b>				£ 5,532.41	£ 160.96	£ 5,693.37		£ 7,038.80
<b>Uncleared Cheques / Receipts</b>			£ -					
<b>Closing Balances</b>			£ 11,690.08					
April	<b>C/F Balances</b>		£ 11,690.08					