

CASH BOOK 2019/20

Balances				Payments & Receipts				
B/F	Business Account	£	10,946.83	Summary				
	Current Account	£	743.25					
31.03.2019	Total	£	11,690.08					
	Uncleared	-£	63.30					
	Total inc Uncleared Funds	£	11,626.78					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 11,690.08					
01.04.2019	Clerk	Salary Mar 2019	100564	£ 172.09	£ -	£ 172.09		£ -
01.04.2019	HMRC	Employer PAYE/NI Jan-Feb 2019	100565	£ 43.00	£ -	£ 43.00		£ -
01.04.2019	Clerk	Postage stamps 24 x 2nd class	100566	£ 13.92	£ -	£ 13.92		£ -
02.04.2019	Westotec	Street Lighting Mar 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.04.2018	E-On	Street Lighting Supply March 2019	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
15.04.2019	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 5,819.00
25.04.2019	HMRC	VAT Return 2018/2019	BACS	£ -	£ -	£ -		£ 150.41
Totals this month				£ 276.70	£ 3.97	£ 280.67		£ 5,969.41
Yearly totals				£ 276.70	£ 3.97	£ 280.67		£ 5,969.41
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 17,378.82					
May	Opening Balances		£ 17,378.82					
07.05.2019	Westotec	Street Lighting Apr 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
11.05.2019	E-On	Street Lighting Supply April 2019	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -
13.05.2019	Norfolk County Council	Parish Partnership 2019 2020	100567	£ 3,150.00	£ -	£ 3,150.00		£ -
13.05.2019	Norfolk ALC	Annual Membership 2019 2020	100568	£ 105.55	£ -	£ 105.55		£ -
13.05.2019	Clerk	Printer cartridges (Transparency Fund)	100569	£ 35.53	£ 7.11	£ 42.64	206 9537 96	£ -
13.05.2019	Clerk	Salary Apr 2019	100570	£ 178.91	£ -	£ 178.91		£ -
13.05.2019	HMRC	Employer PAYE/NI Apr 2019	100571	£ 44.60	£ -	£ 44.60		£ -
13.05.2019	Mr J Cross	Internal Audit	100572	£ 25.00	£ -	£ 25.00		£ -
13.05.2019	Came & Company	Annual Insurance	100573	£ 604.69	£ -	£ 604.69		£ -
13.05.2019	Mr P Akers	Annual bus stop cleaning	100574	£ 30.00	£ -	£ 30.00		£ -
Totals this month				£ 4,220.77	£ 11.01	£ 4,231.78		£ -
Yearly totals				£ 4,497.47	£ 14.98	£ 4,512.45		£ 5,969.41

Uncleared Cheques / Receipts				£ -					
Closing Balances				£ 13,147.03					
June	Opening Balances			£ 13,147.03					
03.06.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -			£ 5.20
10.06.2019	Clerk	Salary May 2019	100575	£ 178.71	£ -	£ 178.71			£ -
11.06.2019	E-On	Street Lighting Supply May 2019	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89		£ -
18.06.2019	Westotec	Street Lighting May 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74		£ -
24.06.2019	Information Commissioner's Office	Data Protection Registration	DD	£ 35.00	£ -	£ 35.00			£ -
Totals this month				£ 261.40	£ 3.97	£ 265.37			£ 5.20
Yearly totals				£ 4,758.87	£ 18.95	£ 4,777.82			£ 5,974.61
Uncleared Cheques / Receipts				£ -					
Closing Balances				£ 12,886.87					
July	Opening Balances			£ 12,886.87					
02.07.2019	Westotec	Street Lighting June 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74		£ -
12.07.2019	E-On	Street Lighting Supply June 2019	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89		£ -
22.07.2019	Clerk	Salary June 2019	100576	£ 178.91	£ -	£ 178.91			£ -
22.07.2019	BCKL&WN	Election Recharge Costs	100577	£ 48.26	£ -	£ 48.26			£ -
22.07.2019	Mr P Akers	War Memorial Maintenance	100578	£ 100.00	£ -	£ 100.00			£ -
Totals this month				£ 373.66	£ 3.91	£ 377.57			£ -
Yearly totals				£ 5,132.53	£ 22.85	£ 5,155.38			£ 5,974.61
Uncleared Cheques / Receipts				£ 227.17					
Closing Balances				£ 12,509.29					
August	Opening Balances			£ 12,509.29					
02.08.2019	Westotec	Street Lighting July 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74		£ -
11.08.2019	E-On	Street Lighting Supply July 2019	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89		£ -
Totals this month				£ 47.69	£ 3.97	£ 51.66			£ -
Yearly totals				£ 5,180.22	£ 26.82	£ 5,207.04			£ 5,974.61
Uncleared Cheques / Receipts				£ -					
Closing Balances				£ 12,457.63					
September	Opening Balances			£ 12,457.63					
02.09.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -			£ 5.71
09.09.2019	Westotec	Street Lighting August 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74		£ -

09.09.2019	Clerk	Salary July 2019	100579	£ 178.71	£ -	£ 178.71		£ -
09.09.2019	Clerk	Salary August 2019	100580	£ 178.91	£ -	£ 178.91		£ -
09.09.2019	HMRC	Employer PAYE/NI May-Aug 2019	100581	£ 178.80	£ -	£ 178.80		£ -
11.09.2019	E-On	Street Lighting Supply August 2019	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
Totals this month				£ 584.11	£ 3.97	£ 588.08		£ 5.71
Yearly totals				£ 5,764.33	£ 30.79	£ 5,795.12		£ 5,980.32
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 11,875.26					
October	Opening Balances		£ 11,875.26					
07.10.2019	Westotec	Street Lighting September 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
11.10.2019	E-On	Street Lighting Supply September 2019	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -
16.10.2019	Clerk	Salary September 2019	BACS	£ 178.71	£ -	£ 178.71		£ -
16.10.2019	Norfolk ALC	Cllr Training Course	BACS	£ 60.00	£ 12.00	£ 72.00	249 3721 87	£ -
Totals this month				£ 285.20	£ 15.91	£ 301.11		£ -
Yearly totals				£ 6,049.53	£ 46.70	£ 6,096.23		£ 5,980.32
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 11,574.15					
November	Opening Balances		£ 11,574.15					
13.11.2019	E-On	Street Lighting Supply October 2019	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
22.11.2019	Clerk	Salary October 2019	BACS	£ 178.91	£ -	£ 178.91		£ -
22.11.2019	HMRC	Employer PAYE/NI Sep-Oct 2019	BACS	£ 89.40	£ -	£ 89.40		£ -
22.11.2019	DM&DW Joint Burial Board	Burial precept	BACS	£ 550.00	£ -	£ 550.00		£ -
22.11.2019	Clerk	Remembrance Wreath (RBL)	BACS	£ 25.00	£ -	£ 25.00		£ -
28.11.2019	Westotec	Street Lighting October 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 891.00	£ 3.97	£ 894.97		£ -
Yearly totals				£ 6,940.53	£ 50.66	£ 6,991.19		£ 5,980.32
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 10,679.18					
December	Opening Balances		£ 10,679.18		£ -			
02.12.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 5.14
09.12.2019	Westotec	Street Lighting November 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
11.12.2019	E-On	Street Lighting Supply November 2019	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -

27.12.2019	B G Services	Transaction Under Investigation	DD	£ 22.50	£ -	£ 22.50		£ -
Totals this month				£ 68.99	£ 3.91	£ 72.90		£ 5.14
Yearly totals				£ 7,009.52	£ 54.57	£ 7,064.09		£ 5,985.46
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 10,611.42				
January	Opening Balances			£ 10,611.42				
07.01.2020	B G Services	Bank Refunded	DD	£ -	£ -	£ -		£ 22.50
09.01.2020	Westotec	Street Lighting December 2019	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
13.01.2020	E-On	Street Lighting Supply December 2019	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
15.01.2020	Clerk	Salary November 2019	BACS	£ 178.71	£ -	£ 178.71		£ -
15.01.2020	HMRC	Employer PAYE/NINov 2019	BACS	£ 44.80	£ -	£ 44.80		£ -
15.01.2020	Clerk	Salary December 2019	BACS	£ 178.91	£ -	£ 178.91		£ -
15.01.2020	HMRC	Employer PAYE/NI Dec 2019	BACS	£ 46.29	£ -	£ 46.29		£ -
Totals this month				£ 496.40	£ 3.97	£ 500.37		£ 22.50
Yearly totals				£ 7,505.92	£ 58.54	£ 7,564.46		£ 6,007.96
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 10,133.55				
February	Opening Balances			£ 10,133.55				
11.02.2020	E-On	Street Lighting Supply January 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
18.02.2020	Westotec	Street Lighting January 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.02.2020	Cllr A Candler	Travel Expenses Course & Meeting	BACS	£ 20.95	£ -	£ 20.95		£ -
19.02.2020	Clerk	Salary January 2020	BACS	£ 178.71	£ -	£ 178.71		£ -
Totals this month				£ 247.35	£ 3.97	£ 251.32		£ -
Yearly totals				£ 7,753.27	£ 62.50	£ 7,815.77		£ 6,007.96
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 9,882.23				
March	Opening Balances			£ 9,882.23				
02.03.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 3.24
03.03.2020	Westotec	Street Lighting February 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.03.2020	E-On	Street Lighting Supply February 2020	DD	£ 34.74	£ 1.74	£ 36.48	559 0978 89	£ -
20.03.2020	Barclays Bank Plc	Bank Error Payment Clerk Mar 19 Salary	BACS	£ -	£ -	£ -		£ 172.09
31.03.2020	Clerk	Salary February 2020	BACS	£ 178.91	£ -	£ 178.91		£ -

31.03.2020	HMRC	Employer PAYE/NI Jan/Feb 2020	BACS	£ 44.60	£ -	£ 44.60		£ -
31.03.2020	Clerk	Salary March 2020	BACS	£ 178.71	£ -	£ 178.71		£ -
31.03.2020	HMRC	Employer PAYE/NI Mar 2020	BACS	£ 44.80	£ -	£ 44.80		£ -
Totals this month				£ 492.31	£ 3.85	£ 496.16		£ 175.33
Yearly totals				£ 8,245.58	£ 66.35	£ 8,311.93		£ 6,183.29
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 9,561.40				
April	C/F Balances			£ 9,561.40				