

CASH BOOK 2020/21

Balances				Payments & Receipts				
B/F	Business Account	£	8,466.12	Summary				
	Current Account	£	1,095.28					
31.03.2020	Total	£	9,561.40					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	9,561.40					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 9,561.40					
03.04.2020	Westotec	Street Lighting Mar 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
06.04.2020	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 5,860.00
14.04.2020	E-On	Street Lighting Supply March 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
14.04.2020	BCKL&WN	CIL payment	BACS	£ -	£ -	£ -		£ 1,374.29
Totals this month				£ 47.69	£ 3.97	£ 51.66		£ 7,234.29
Yearly totals				£ 47.69	£ 3.97	£ 51.66		£ 7,234.29
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 16,744.03					
May	Opening Balances		£ 16,744.03					
04.05.2020	Westotec	Street Lighting Apr 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
04.05.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Mar	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
04.05.2020	Norfolk ALC	Annual Membership 2020 2021	BACS	£ 142.42	£ -	£ 142.42		£ -
04.05.2020	Clerk (Viking)	Printer cartridges (Transparency Fund)	BACS	£ 76.46	£ 15.29	£ 91.75	536 1533 57	£ -
04.05.2020	Clerk	Salary April 2020	BACS	£ 178.91	£ -	£ 178.91		£ -
04.05.2020	HMRC	Employer PAYE/NI Apr 2020	BACS	£ 44.60	£ -	£ 44.60		£ -
14.05.2020	E-On	Street Lighting Supply April 2020	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -
27.05.2020	HMRC	VAT Return 2019/2020	BACS	£ -	£ -	£ -		£ 66.35
Totals this month				£ 527.63	£ 26.95	£ 554.58		£ 66.35
Yearly totals				£ 575.32	£ 30.92	£ 606.24		£ 7,300.64
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 16,255.80					
June	Opening Balances		£ 16,255.80					
02.06.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Apr	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
02.06.2020	Clerk	Salary May 2020	BACS	£ 178.71	£ -	£ 178.71		£ -

02.06.2020	HMRC	Employer PAYE/NI May 2020	BACS	£ 44.80	£ -	£ 44.80		£ -
02.06.2020	Came & Company	Annual Insurance	BACS	£ 621.33	£ -	£ 621.33		£ -
05.06.2020	Westotec	Street Lighting May 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
08.06.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 3.01
12.06.2020	E-On	Street Lighting Supply May 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
24.06.2020	Information Commissioner	Annual Data Protection	DD	£ 35.00	£ -	£ 35.00		£ -
30.06.2020	Westotec	Street Lighting Jun 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 976.83	£ 13.83	£ 990.66		£ 3.01
Yearly totals				£ 1,552.15	£ 44.74	£ 1,596.89		£ 7,303.65
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 15,268.15					
July	Opening Balances			£ 15,268.15				
01.07.2020	Mr J Cross	Internal Audit	100582	£ 25.00	£ -	£ 25.00		£ -
02.07.2020	Holly Landscapes	War Memorial & Bus Shelter Clean May	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
02.07.2020	Clerk	Salary Jun 2020	BACS	£ 178.91	£ -	£ 178.91		£ -
02.07.2020	HMRC	Employer PAYE/NI Jun 2020	BACS	£ 44.60	£ -	£ 44.60		£ -
13.07.2020	E-On	Street Lighting Supply Jun 2020	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -
13.07.2020	B G Services	Transaction Under Investigation	DD	£ 24.33	£ -	£ 24.33		£ -
27.07.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Jun	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
Totals this month				£ 386.28	£ 17.30	£ 403.58		£ -
Yearly totals				£ 1,938.43	£ 62.04	£ 2,000.47		£ 7,303.65
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 14,864.57					
August	Opening Balances			£ 14,864.57				
03.08.2020	Westotec	Street Lighting Jul 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
11.08.2020	E-On	Street Lighting Supply Jul 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
12.08.2020	Clerk	Salary Jul 2020	BACS	£ 178.71	£ -	£ 178.71		£ -
12.08.2020	HMRC	Employer PAYE/NI Jul 2020	BACS	£ 44.80	£ -	£ 44.80		£ -
Totals this month				£ 271.20	£ 3.97	£ 275.17		£ -
Yearly totals				£ 2,209.63	£ 66.01	£ 2,275.64		£ 7,303.65
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 14,589.40					

September	Opening Balances		£ 14,589.40						
01.09.2020	Westotec	Street Lighting Aug 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
07.09.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 1.92	
14.09.2020	E-On	Street Lighting Supply Aug 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -	
23.09.2020	Mr P Akers	Bus Shelter Cleaning	BACS	£ 30.00	£ -	£ 30.00		£ -	
23.09.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Jul	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -	
23.09.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Aug	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -	
23.09.2020	Clerk	Salary Aug 2020	BACS	£ 178.91	£ -	£ 178.91		£ -	
23.09.2020	HMRC	Employer PAYE/NI Aug 2020	BACS	£ 44.60	£ -	£ 44.60		£ -	
23.09.2020	Sara Porter (Zoom Video Comm Ltd)	Annual Zoom (split with Mar/Wat PC's)	BACS	£ 39.97	£ 7.99	£ 47.96	528 0035 55	£ -	
Totals this month					£ 418.67	£ 27.46	£ 446.13		£ 1.92
Yearly totals					£ 2,628.30	£ 93.47	£ 2,721.77		£ 7,305.57
Uncleared Cheques / Receipts				£ -					
Closing Balances				£ 14,145.19					
October	Opening Balances		£ 14,145.19						
02.10.2020	Westotec	Street Lighting Sep 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
12.10.2020	E-On	Street Lighting Supply Sep 2020	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -	
12.10.2020	B G Services	Transaction Refund	DD	£ -	£ -	£ -		£ 24.33	
21.10.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Sep	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -	
21.10.2020	Clerk	Salary Sep 2020	BACS	£ 207.93	£ -	£ 207.93		£ -	
21.10.2020	HMRC	Employer PAYE/NI Sep 2020	BACS	£ 52.00	£ -	£ 52.00		£ -	
Totals this month					£ 345.17	£ 11.66	£ 356.83		£ 24.33
Yearly totals					£ 2,973.47	£ 105.13	£ 3,078.60		£ 7,329.90
Uncleared Cheques / Receipts				£ -					
Closing Balances				£ 13,812.69					
November	Opening Balances		£ 13,812.69						
06.11.2020	Westotec	Street Lighting Oct 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
12.11.2020	E-On	Street Lighting Supply Oct 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -	
30.11.2020	Holly Landscapes	War Memorial & Bus Shelter Clean Oct	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -	
30.11.2020	DM&DW Joint Burial Board	Burial precept	BACS	£ 550.00	£ -	£ 550.00		£ -	
30.11.2020	Clerk	Salary Oct 2020	BACS	£ 183.58	£ -	£ 183.58		£ -	
30.11.2020	HMRC	Employer PAYE/NI Oct 2020	BACS	£ 46.00	£ -	£ 46.00		£ -	

30.11.2020	Sara Porter (Royal British Legion)	Remembrance Wreath	BACS	£ 30.00	£ -	£ 30.00		£ -
30.11.2020	Clerk	Salary Nov 2020	BACS	£ 183.78	£ -	£ 183.78		£ -
30.11.2020	HMRC	Employer PAYE/NI Nov 2020	BACS	£ 45.80	£ -	£ 45.80		£ -
30.11.2020	Westotec	Street Lighting Nov 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 1,136.15	£ 13.83	£ 1,149.98		£ -
Yearly totals				£ 4,109.62	£ 118.95	£ 4,228.57		£ 7,329.90
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 12,662.71				
December	Opening Balances			£ 12,662.71		£ -		
07.12.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 0.32
14.12.2020	E-On	Street Lighting Supply Nov 2020	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -
Totals this month				£ 35.94	£ 1.80	£ 37.74		£ 0.32
Yearly totals				£ 4,145.56	£ 120.75	£ 4,266.31		£ 7,330.22
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 12,625.29				
January	Opening Balances			£ 12,625.29				
04.01.2021	Westotec	Street Lighting Dec 2020	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.01.2021	E-On	Street Lighting Supply Dec 2020	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
28.01.2020	Clerk	Salary Dec 2020	BACS	£ 183.58	£ -	£ 183.58		£ -
28.01.2021	HMRC	Employer PAYE/NI Dec 2020	BACS	£ 46.00	£ -	£ 46.00		£ -
Totals this month				£ 277.27	£ 3.97	£ 281.24		£ -
Yearly totals				£ 4,422.83	£ 124.72	£ 4,547.55		£ 7,330.22
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 12,344.05				
February	Opening Balances			£ 12,344.05				
05.02.2021	Westotec	Street Lighting Jan 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.02.2021	E-On	Street Lighting Supply Jan 2021	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
Totals this month				£ 47.69	£ 3.97	£ 51.66		£ -
Yearly totals				£ 4,470.52	£ 128.68	£ 4,599.20		£ 7,330.22
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 12,292.39				
March	Opening Balances			£ 12,292.39				

05.03.2021	Westotec	Street Lighting Feb 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
08.03.2021	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 0.28
09.03.2021	Clerk	Salary Jan 2021	BACS	£ 183.78	£ -	£ 183.78		£ -
09.03.2021	HMRC	Employer PAYE/NI Jan 2021	BACS	£ 45.80	£ -	£ 45.80		£ -
09.03.2021	Clerk	Salary Feb 2021	BACS	£ 183.58	£ -	£ 183.58		£ -
09.03.2021	HMRC	Employer PAYE/NI Feb 2021	BACS	£ 46.00	£ -	£ 46.00		£ -
12.03.2021	E-On	Street Lighting Supply Feb 2021	DD	£ 33.54	£ 1.68	£ 35.22	559 0978 89	£ -
31.03.2021	Royal Images	Op London Bridge Photos x 2	BACS	£ 74.00	£ 14.80	£ 88.80	157 9276 65	£ -
31.03.2021	Mrs S Porter (The Range)	Op London Bridge Flowers/Material	BACS	£ 14.99	£ 3.00	£ 17.99	591 2723 35	£ -
31.03.2021	Mrs S Porter (Tesco)	Op London Bridge Vase	BACS	£ 4.17	£ 0.83	£ 5.00	220 4302 31	£ -
31.03.2021	Mrs S Porter (John Lewis)	Op London Bridge Condolence books	BACS	£ 33.34	£ 6.66	£ 40.00	232 4572 80	£ -
31.03.2021	Mrs S Porter (The Range)	Op London Bridge Photo Frame	BACS	£ 2.66	£ 0.53	£ 3.19	591 2723 35	£ -
31.03.2021	Clerk	Salary Mar 2021	BACS	£ 183.78	£ -	£ 183.78		£ -
31.03.2021	HMRC	Employer PAYE/NI Mar 2021	BACS	£ 45.80	£ -	£ 45.80		£ -
Totals this month				£ 861.99	£ 29.61	£ 891.60		£ 0.28
Yearly totals				£ 5,332.51	£ 158.29	£ 5,490.80		£ 7,330.50
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 11,401.07				
April	C/F Balances			£ 11,401.07				