

CASH BOOK 2021/22

Balances				Payments & Receipts				
B/F	Business Account	£	10,971.65	Summary				
	Current Account	£	429.42					
31.03.2021	Total	£	11,401.07					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	11,401.07					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 11,401.07					
06.04.2021	Westcotec	Street Lighting Mar 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.04.2021	E-On	Street Lighting Supply Mar 2021	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
06.04.2020	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 6,060.00
22.04.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Mar	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
22.04.2021	Norfolk ALC	Annual Membership 2021 2022	BACS	£ 142.42	£ -	£ 142.42		£ -
22.04.2021	Norfolk County Council	Parish Partnership Scheme	BACS	£ 16,300.00	£ -	£ 16,300.00		£ 8,150.00
Totals this month				£ 16,528.86	£ 11.72	£ 16,540.58		£ 14,210.00
Yearly totals				£ 16,528.86	£ 11.72	£ 16,540.58		£ 14,210.00
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 9,070.49					
May	Opening Balances		£ 9,070.49					
06.05.2021	HMRC	VAT Return 2020/2021	BACS	£ -	£ -	£ -		£ 158.29
07.05.2021	Westcotec	Street Lighting Apr 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
10.05.2021	Clerk	Salary Apr 2021	BACS	£ 183.78	£ -	£ 183.78		£ -
10.05.2021	HMRC	Employer PAYE/NI Apr 2021	BACS	£ 45.80	£ -	£ 45.80		£ -
10.05.2021	Mr J Cross	Internal Audit	BACS	£ 35.00	£ -	£ 35.00		£ -
10.05.2021	Westotec	Street Lighting Column LED Conversion	BACS	£ 1,505.00	£ 301.00	£ 1,806.00	775 3958 74	£ -
11.05.2021	E-On	Street Lighting Supply Apr 2021	DD	£ 35.94	£ 1.80	£ 37.74	559 0978 89	£ -
Totals this month				£ 1,816.07	£ 304.91	£ 2,120.98		£ 158.29
Yearly totals				£ 18,344.93	£ 316.62	£ 18,661.55		£ 14,368.29
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 7,107.80					
June	Opening Balances		£ 7,107.80					
03.06.2021	BHIB Ltd	Annual Insurance	BACS	£ 466.73	£ -	£ 466.73		£ -

04.06.2021	Westcotec	Street Lighting May 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
07.06.2021	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 0.21
14.06.2021	E-On	Street Lighting Supply May 2021	DD	£ 37.14	£ 1.86	£ 39.00	559 0978 89	£ -
21.06.2021	E-On	Street Lighting Supply May 2021	DD	£ 17.40	£ 0.87	£ 18.27	559 0978 89	£ -
24.06.2021	Information Commissioner	Annual Data Protection	DD	£ 35.00	£ -	£ 35.00		£ -
30.06.2021	E-On	Street Lighting Supply May 2021	DD	-£ 37.14	-£ 1.86	-£ 39.00	559 0978 89	£ -
Totals this month				£ 529.68	£ 2.98	£ 532.66		£ 0.21
Yearly totals				£ 18,874.61	£ 319.60	£ 19,194.21		£ 14,368.50
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 6,575.35				
July	Opening Balances			£ 6,575.35				
05.07.2021	Westcotec	Street Lighting June 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.07.2021	E-On	Street Lighting Supply Jun 2021	DD	£ 13.16	£ 0.66	£ 13.82	559 0978 89	£ -
14.07.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Apr	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
14.07.2021	Holly Landscapes	War Memorial & Bus Shelter Clean May	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
14.07.2021	Mr P Akers	War Memorial Maintenance	BACS	£ 41.99	£ -	£ 41.99		£ -
14.07.2021	Clerk	Salary May 2021	BACS	£ 183.58	£ -	£ 183.58		£ -
14.07.2021	HMRC	Employer PAYE/NI May 2021	BACS	£ 46.00	£ -	£ 46.00		£ -
14.07.2021	Clerk	Salary Jun 2021	BACS	£ 183.78	£ -	£ 183.78		£ -
14.07.2021	HMRC	Employer PAYE/NI Jun 2021	BACS	£ 45.80	£ -	£ 45.80		£ -
14.07.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Jun	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
30.07.2021	Westcotec	Street Lighting July 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 651.66	£ 28.13	£ 679.79		£ -
Yearly totals				£ 19,526.27	£ 347.73	£ 19,874.00		£ 14,368.50
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 5,895.56				
August	Opening Balances			£ 5,895.56				
09.08.2021	HMRC	VAT Repayment (Apr-Jul)	BACS	£ -	£ -	£ -		£ 319.60
11.08.2021	E-On	Street Lighting Supply Jul 2021	DD	£ 13.60	£ 0.68	£ 14.28	559 0978 89	£ -
31.08.2021	Westcotec	Street Lighting August 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 24.15	£ 2.79	£ 26.94		£ 319.60
Yearly totals				£ 19,550.42	£ 350.52	£ 19,900.94		£ 14,688.10

Uncleared Cheques / Receipts				£	-					
Closing Balances				£	6,188.22					
September	Opening Balances			£	6,188.22					
07.06.2021	Barclays Bank Plc	Bank Interest	BACS	£	-	£	-	£	-	
13.09.2021	E-On	Street Lighting Supply Aug 2021	DD	£	13.60	£	0.68	£	14.28	
29.09.2021	Bauer Consumer Med	Transaction Under Investigation	DD	£	2.20	£	-	£	2.20	
29.09.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Jul	BACS	£	38.75	£	7.75	£	46.50	
29.09.2021	Clerk	Salary Jul 2021	BACS	£	183.58	£	-	£	183.58	
29.09.2021	HMRC	Employer PAYE/NI Jul 2021	BACS	£	46.00	£	-	£	46.00	
29.09.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Aug	BACS	£	38.75	£	7.75	£	46.50	
29.09.2021	Clerk	Salary Aug 2021	BACS	£	183.78	£	-	£	183.78	
29.09.2021	HMRC	Employer PAYE/NI Aug 2021	BACS	£	45.80	£	-	£	45.80	
29.09.2021	Downham Market Methodist Church	Room Hire 12.07.2021	DD	£	12.00	£	-	£	12.00	
Totals this month					£	564.46	£	16.18	£	580.64
Yearly totals					£	20,114.88	£	366.70	£	20,481.58
Uncleared Cheques / Receipts				£	-					
Closing Balances				£	5,607.72					
October	Opening Balances			£	5,607.72					
04.10.2021	Westcotec	Street Lighting September 2021	DD	£	10.55	£	2.11	£	12.66	
12.10.2021	E-On	Street Lighting Supply Sep 2021	DD	£	15.13	£	0.76	£	15.89	
29.10.2021	Bauer Consumer Med	Transaction Under Investigation	DD	£	2.20	£	-	£	2.20	
Totals this month					£	27.88	£	2.87	£	30.75
Yearly totals					£	20,142.76	£	369.57	£	20,512.33
Uncleared Cheques / Receipts				£	-					
Closing Balances				£	5,576.97					
November	Opening Balances			£	5,576.97					
02.11.2021	Bauer Consumer Med	Transactions refunded	DD	£	-	£	-	£	-	
12.11.2021	E-On	Street Lighting Supply Oct 2021	DD	£	15.63	£	0.78	£	16.41	
16.11.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Sep	BACS	£	38.75	£	7.75	£	46.50	
16.11.2021	Clerk	Salary Sep 2021	BACS	£	183.58	£	-	£	183.58	
16.11.2021	HMRC	Employer PAYE/NI Sep 2021	BACS	£	46.00	£	-	£	46.00	
16.11.2021	Royal British Legion	S137 Poppy Appeal Wreath	BACS	£	17.00	£	-	£	17.00	

16.11.2021	Royal British Legion	S137 Poppy Appeal Donation	BACS	£ 8.00	£ -	£ 8.00		£ -
16.11.2021	Downham Market Methodist Church	Room Hire 27.09.2021	DD	£ 12.00	£ -	£ 12.00		£ -
16.11.2021	Clerk	Salary Oct 2021	BACS	£ 183.58	£ -	£ 183.58		£ -
16.11.2021	HMRC	Employer PAYE/NI Oct 2021	BACS	£ 46.00	£ -	£ 46.00		£ -
16.11.2021	Holly Landscapes	War Memorial & Bus Shelter Clean Oct	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
17.11.2021	Westcotec	Street Lighting October 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
30.11.2021	Westcotec	Street Lighting November 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 610.39	£ 20.50	£ 630.89		£ 4.40
Yearly totals				£ 20,753.15	£ 390.07	£ 21,143.22		£ 14,692.64
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 4,950.48				
December	Opening Balances			£ 4,950.48		£ -		
06.12.2021	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 0.12
14.12.2021	E-On	Street Lighting Supply Nov 2021	DD	£ 15.13	£ 0.76	£ 15.89	559 0978 89	£ -
31.12.2021	Westcotec	Street Lighting December 2021	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 25.68	£ 2.87	£ 28.55		£ 0.12
Yearly totals				£ 20,778.83	£ 392.94	£ 21,171.77		£ 14,692.76
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 4,922.05				
January	Opening Balances			£ 4,922.05				
26.01.2022	Sara Porter (Cartridge People)	Ink cartridges	BACS	£ 67.85	£ 13.57	£ 81.42	250 8721 12	£ -
26.01.2022	Clerk	Salary Nov 2021	BACS	£ 183.78	£ -	£ 183.78		£ -
26.01.2022	Clerk	Salary Dec 2021	BACS	£ 183.58	£ -	£ 183.58		£ -
27.01.2022	Downham Market Methodist Church	Room Hire 09.11.2021	BACS	£ 12.00	£ -	£ 12.00		£ -
27.01.2022	HMRC	Employer PAYE/NI Nov 2021	BACS	£ 45.80	£ -	£ 45.80		£ -
27.01.2022	HMRC	Employer PAYE/NI Dec 2021	BACS	£ 46.00	£ -	£ 46.00		£ -
Totals this month				£ 539.01	£ 13.57	£ 552.58		£ -
Yearly totals				£ 21,317.84	£ 406.51	£ 21,724.35		£ 14,692.76
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 4,369.47				
February	Opening Balances			£ 4,369.47				
03.02.2022	Npower	Street Lighting Supply Dec 2021	DD	£ 24.23	£ 1.21	£ 25.44	559 0978 89	£ -

07.02.2022	Westcotec	Street Lighting January 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 34.78	£ 3.32	£ 38.10		£ -
Yearly totals				£ 21,352.62	£ 409.83	£ 21,762.45		£ 14,692.76
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 4,331.37				
March	Opening Balances			£ 4,331.37				
07.03.2022	Westcotec	Street Lighting February 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
07.03.2022	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 0.09
16.03.2022	DM&DW Joint Burial Board	Burial precept	BACS	£ 595.00	£ -	£ 595.00		£ -
16.03.2022	Clerk	Salary Jan 2022	BACS	£ 183.78	£ -	£ 183.78		£ -
16.03.2022	HMRC	Employer PAYE/NI Jan 2022	BACS	£ 45.80	£ -	£ 45.80		£ -
16.03.2022	Clerk	Salary Feb 2022	BACS	£ 183.58	£ -	£ 183.58		£ -
16.03.2022	HMRC	Employer PAYE/NI Feb 2022	BACS	£ 46.00	£ -	£ 46.00		£ -
30.03.2022	Clerk	Salary Mar 2022	BACS	£ 223.72	£ -	£ 223.72		£ -
30.03.2022	HMRC	Employer PAYE/NI Mar 2022	BACS	£ 55.80	£ -	£ 55.80		£ -
Totals this month				£ 1,344.23	£ 2.11	£ 1,346.34		£ 0.09
Yearly totals				£ 22,696.85	£ 411.94	£ 23,108.79		£ 14,692.85
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 2,985.12				
April	C/F Balances			£ 2,985.12				