

CASH BOOK 2022/23

Balances		Business Account	£	2,672.21	Payments & Receipts				
B/F	Current Account		£	312.91	Summary				
31.03.2022	Total		£	2,985.12					
	Uncleared		£	-					
	Total inc Uncleared Funds		£	2,985.12					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt	
April	Opening Balances		£	2,985.12					
04.04.2022	Westcotec	Street Lighting Mar 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
07.04.2022	BCKL&WN	Precept	BACS	£ -	£ -	£ -		£ 6,200.00	
15.04.2022	N Power	Street Lighting Supply Jan 2022	DD	£ 24.27	£ 1.21	£ 25.48	559 0978 89	£ -	
15.04.2022	N Power	Street Lighting Supply Feb 2022	DD	£ 20.95	£ 1.05	£ 22.00	559 0978 89	£ -	
15.04.2022	N Power	Street Lighting Supply Mar 2022	DD	£ 22.00	£ 1.10	£ 23.10	559 0978 89	£ -	
Totals this month				£ 77.77	£ 5.47	£ 83.24		£ 6,200.00	
Yearly totals				£ 77.77	£ 5.47	£ 83.24		£ 6,200.00	
Uncleared Payment / Receipts			£	-					
Closing Balances			£	9,101.88					
May	Opening Balances		£	9,101.88					
03.05.2022	Westcotec	Street Lighting Apr 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	
13.05.2022	Holly Landscapes	War Memorial & Bus Shelter Clean Mar	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -	
13.05.2022	Norfolk ALC	Annual Membership	BACS	£ 145.64	£ -	£ 145.64		£ -	
13.05.2022	Clerk	Salary Apr	BACS	£ 187.14	£ -	£ 187.14		£ -	
13.05.2022	HMRC	Employer PAYE/NI Apr	BACS	£ 46.60	£ -	£ 46.60		£ -	
13.05.2022	Mr J Cross	Internal Audit	BACS	£ 35.00	£ -	£ 35.00		£ -	
19.05.2022	Thomas B Bonnett	Covid Plaque Stand Deposit	BACS	£ 37.50	£ 7.50	£ 45.00	282 1971 46	£ -	
23.05.2022	N Power	Street Lighting Supply Apr 2022	DD	£ 19.20	£ 0.96	£ 20.16	559 0978 89	£ -	
Totals this month				£ 520.38	£ 18.32	£ 538.70		£ -	
Yearly totals				£ 598.15	£ 23.79	£ 621.94		£ 6,200.00	
Uncleared Payment / Receipts			£	-					
Closing Balances			£	8,563.18					
June	Opening Balances		£	8,563.18					
06.06.2022	Westcotec	Street Lighting May 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -	

06.06.2022	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 0.53
15.06.2022	Clerk	Salary May	BACS	£ 186.94	£ -	£ 186.94		£ -
15.06.2022	HMRC	Employer PAYE/NI May	BACS	£ 46.80	£ -	£ 46.80		£ -
15.06.2022	Holly Landscapes	War Memorial & Bus Shelter Clean Apr	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
15.06.2022	BHIB Ltd	Annual Insurance	BACS	£ 466.73	£ -	£ 466.73		£ -
21.06.2022	N Power	Street Lighting Supply May 2022	DD	£ 18.49	£ 0.92	£ 19.41	559 0978 89	£ -
24.06.2022	Information Commissioner	Annual Data Protection	DD	£ 35.00	£ -	£ 35.00		£ -
Totals this month				£ 803.26	£ 10.78	£ 814.04		£ 0.53
Yearly totals				£ 1,401.41	£ 34.58	£ 1,435.99		£ 6,200.53
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 7,749.67				
July	Opening Balances			£ 7,749.67				
04.07.2022	Westcotec	Street Lighting June 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.07.2022	Holly Landscapes	War Memorial & Bus Shelter Clean May	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
19.07.2022	Mr P Akers	Bus Shelter window clean year charge	BACS	£ 35.00	£ -	£ 35.00		£ -
19.07.2022	Thomas B Bonnett	Covid Plaque Stand Balance	BACS	£ 37.50	£ 7.50	£ 45.00	282 1971 46	£ -
19.07.2022	Downham Market Methodist Church	Room Hire 09.05.2022	BACS	£ 12.00	£ -	£ 12.00		£ -
19.07.2022	Clerk	Salary June	BACS	£ 186.94	£ -	£ 186.94		£ -
19.07.2022	HMRC	Employer PAYE/NI June	BACS	£ 46.80	£ -	£ 46.80		£ -
19.07.2022	Downham Market Methodist Church	Room Hire 13.06.2022 & 18.07.2022	BACS	£ 24.00	£ -	£ 24.00		£ -
19.07.2022	Holly Landscapes	War Memorial & Bus Shelter Clean Jun	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
20.07.2022	N Power	Street Lighting Supply Jun 2022	DD	£ 16.49	£ 0.82	£ 17.31	559 0978 89	£ -
Totals this month				£ 446.78	£ 25.93	£ 472.71		£ -
Yearly totals				£ 1,848.19	£ 60.51	£ 1,908.70		£ 6,200.53
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 7,276.96				
August	Opening Balances			£ 7,276.96				
02.08.2022	Westcotec	Street Lighting July 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
17.08.2022	N Power	Street Lighting Supply Jul 2022	DD	£ 16.73	£ 0.84	£ 17.57	559 0978 89	£ -
Totals this month				£ 27.28	£ 2.95	£ 30.23		£ -
Yearly totals				£ 1,875.47	£ 63.46	£ 1,938.93		£ 6,200.53
Uncleared Payment / Receipts				£ -				

Closing Balances			£ 7,246.73					
September	Opening Balances		£ 7,246.73					
05.09.2022	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 2.11
15.09.2022	Westcotec	Street Lighting August 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
27.09.2022	N Power	Street Lighting Supply Aug 2022	DD	£ 16.67	£ 0.83	£ 17.50	559 0978 89	£ -
Totals this month				£ 27.22	£ 2.94	£ 30.16		£ 2.11
Yearly totals				£ 1,902.69	£ 66.40	£ 1,969.09		£ 6,202.64
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 7,218.68				
October	Opening Balances			£ 7,218.68				
10.10.2022	Westcotec	Street Lighting September 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.10.2022	N Power	Street Lighting Supply Sep 2022	DD	£ 17.23	£ 0.86	£ 18.09	559 0978 89	£ -
25.10.2022	E-On	Refunded credit on closed account	100051	-£ 10.83	-£ 0.54	-£ 11.37	559 0978 89	£ -
27.10.2022	Holly Landscapes	War Memorial & Bus Shelter Clean Jul	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
27.10.2022	Clerk	Salary July	BACS	£ 187.14	£ -	£ 187.14		£ -
27.10.2022	HMRC	Employer PAYE/NI July	BACS	£ 46.60	£ -	£ 46.60		£ -
27.10.2022	Holly Landscapes	Mem/ShelterClean Aug / Plaque Install	BACS	£ 138.75	£ 27.75	£ 166.50	676 9149 79	£ -
27.10.2022	Clerk	Salary August	BACS	£ 186.94	£ -	£ 186.94		£ -
27.10.2022	HMRC	Employer PAYE/NI August	BACS	£ 46.80	£ -	£ 46.80		£ -
27.10.2022	Clerk	Salary September	BACS	£ 186.94	£ -	£ 186.94		£ -
27.10.2022	HMRC	Employer PAYE/NI September	BACS	£ 46.80	£ -	£ 46.80		£ -
27.10.2022	Holly Landscapes	War Memorial & Bus Shelter Clean Sep	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
31.10.2022	Westcotec	Street Lighting October 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 944.97	£ 47.79	£ 992.76		£ -
Yearly totals				£ 2,847.66	£ 114.19	£ 2,961.85		£ 6,202.64
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 6,225.92				
November	Opening Balances			£ 6,225.92				
17.11.2022	N Power	Street Lighting Supply Oct 2022	DD	£ 18.97	£ 0.95	£ 19.92	559 0978 89	£ -
22.11.2022	Clerk	Salary October 2022	BACS	£ 186.94	£ -	£ 186.94		£ -
22.11.2022	HMRC	Employer PAYE/NI October 2022	BACS	£ 46.80	£ -	£ 46.80		£ -
22.11.2022	Mrs S Porter (RBL)	Remembrance Wreath S137	BACS	£ 25.00	£ -	£ 25.00		£ -

22.11.2022	Downham Market Methodist Church	Room Hire 24.10.2022	BACS	£ 14.00	£ -	£ 14.00		£ -
22.11.2022	Mrs S Porter (The Metal Foundry)	Queen Commemorative Plaque	BACS	£ 58.29	£ 11.66	£ 69.95	231 9729 96	£ -
22.11.2022	Thomas B Bonnett	Queen Plaque Stand	BACS	£ 79.17	£ 15.83	£ 95.00	282 1971 46	£ -
22.11.2022	DM&DW Joint Burial Board	Burial precept 2022/2023	BACS	£ 990.00	£ -	£ 990.00		£ -
22.11.2022	Holly Landscapes	War Memorial & Bus Shelter Clean Oct	BACS	£ 38.75	£ 7.75	£ 46.50	676 9149 79	£ -
22.11.2022	Clerk	Salary November 2022	BACS	£ 298.06	£ -	£ 298.06		£ -
22.11.2022	HMRC	Employer PAYE/NI November 2022	BACS	£ 74.40	£ -	£ 74.40		£ -
Totals this month				£ 1,830.38	£ 36.19	£ 1,866.57		£ -
Yearly totals				£ 4,678.04	£ 150.38	£ 4,828.42		£ 6,202.64
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 4,359.35					
December	Opening Balances		£ 4,359.35					
05.12.2022	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 2.96
09.12.2022	Westcotec	Street Lighting November 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.12.2022	N Power	Street Lighting Supply Nov 2022	DD	£ 6.10	£ 0.30	£ 6.40	559 0978 89	£ -
Totals this month				£ 16.65	£ 2.41	£ 19.06		£ 2.96
Yearly totals				£ 4,694.69	£ 152.79	£ 4,847.48		£ 6,205.60
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 4,343.25					
January	Opening Balances		£ 4,343.25					
04.01.2023	Westcotec	Street Lighting December 2022	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.01.2023	N Power	Street Lighting Supply Dec 2022	DD	£ 15.43	£ 0.77	£ 16.20	559 0978 89	£ -
24.01.2023	Downham Market Methodist Church	Room Hire 22.11.2022	BACS	£ 14.00	£ -	£ 14.00		£ -
24.01.2023	Mrs S Porter (Cartridge People)	Ink cartridges	BACS	£ 49.98	£ 10.00	£ 59.98	250 8721 12	£ -
24.01.2023	Clerk	Salary December 2022	BACS	£ 200.88	£ -	£ 200.88		£ -
24.01.2023	HMRC	Employer PAYE/NI December 2022	BACS	£ 50.20	£ -	£ 50.20		£ -
24.01.2023	Thomas B Bonnett	Queen Plaque Stand Fixing	BACS	£ 8.33	£ 1.67	£ 10.00	282 1971 46	£ -
Totals this month				£ 349.37	£ 14.54	£ 363.91		£ -
Yearly totals				£ 5,044.06	£ 167.33	£ 5,211.39		£ 6,205.60
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 3,979.33					
February	Opening Balances		£ 3,979.33					

07.02.2023	Westcotec	Street Lighting January 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
17.02.2023	N Power	Street Lighting Supply Jan 2022	DD	£ 14.94	£ 0.75	£ 15.69	559 0978 89	£ -
Totals this month				£ 25.49	£ 2.86	£ 28.35		£ -
Yearly totals				£ 5,069.55	£ 170.19	£ 5,239.74		£ 6,205.60
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 3,950.98				
March	Opening Balances			£ 3,950.98				
06.03.2023	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 4.17
13.03.2023	Westcotec	Street Lighting February 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
16.03.2023	Downham Market Methodist Church	Room Hire 23.01.2023	BACS	£ 14.00	£ -	£ 14.00		£ -
16.03.2023	Clerk	Salary January 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
16.03.2023	HMRC	Employer PAYE/NI January 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
16.03.2023	Clerk	Salary February 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
16.03.2023	HMRC	Employer PAYE/NI February 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
17.03.2023	N Power	Street Lighting Supply Feb 2022	DD	£ 13.03	£ 0.65	£ 13.68	559 0978 89	£ -
31.03.2023	Age UK Norfolk	S137 Donation	BACS	£ 10.00	£ -	£ 10.00		£ -
31.03.2023	Clerk	Salary March 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
31.03.2023	HMRC	Employer PAYE/NI March 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
Totals this month				£ 800.82	£ 2.76	£ 803.58		£ 4.17
Yearly totals				£ 5,870.37	£ 172.95	£ 6,043.32		£ 6,209.77
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 3,151.57				
April	C/F Balances			£ 3,151.57				