

WENDLING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2021			
Date	Receipts	VAT	£
01.04.20	Balance Brought Forward		
	Community Account		5,988.96
	Business Reserve		7,608.13
			13,597.09
09.04.2020	Precept from Breckland		2,500.00
04.06.2020	Breckland Recycle Credit		207.55
21.08.2020	HMRC V.A.T. repayment		137.76
01.10.2020	Precept from Breckland		2,500.00
31.03.2021	Unpresented cheque no 703 for £50.00 paid to Norfolk Parish Training & Support for Subscription on 04.04.2019		50.00
	TOTAL		5,395.31
08.06.2020	Bank interest		2.04
25.09.2020	Bank interest		1.05
24.12.2020	Bank interest		0.19
26.03.2021	Bank interest		0.19
	TOTAL		3.47
31.03.2021	TOTAL RECEIPTS		5,398.78
	Payments		
06.08.2020	Wendling Village Hall – recycling credit (745)		207.55
06.08.2020	Zurich Municipal Insurance (746)		306.47
06.08.2020	Wix.Com (Website) (747)	14.40	86.40
06.08.2020	Wix.Com (Website) (748)	3.45	20.72
06.08.2020	A D Accountancy Services Ltd. - audit (749)		50.00
06.08.2020	G Hubbard Net Salary April – August (750)		542.00
06.08.2020	HMRC tax April – August (751)		108.00
	Cancelled Cheque (752)		
06.08.2020	G Hubbard expenses April – August (753)	8.75	87.02
26.11.2020	G Hubbard Net Salary September, October & November (754)		334.00
26.11.2020	HMRC tax September, October & November (755)		56.00
26.11.2020	G Hubbard expenses September, October & November (756)		34.50
26.11.2020	Wendling P.C.C. - donation (757)		600.00
26.11.2020	M Olley – reimbursement of Xmas Lights (2 lots) (758)	11.93	77.01
28.01.2021	HMRC tax December & January (759)		24.80
28.01.2021	G Hubbard Net Salary December & January (760)		209.20
28.01.2021	G Hubbard expenses December & January (761)		23.00
28.01.2021	Norfolk Citizens Advice - donation (762)		50.00
28.01.2021	M Olley – reimbursement of Xmas Cards (763)	6.50	36.00
25.03.2021	The Community Heartbeat Trust (Solutions) Ltd. (764)	27.00	162.00
25.03.2021	Norfolk Parish Training & Support subscription (765)		50.00
25.03.2021	Wix.Com (Website) (766)	5.40	32.40

25.03.2021	Wix.Com (Website) (767)	22.87	137.24
25.03.2021	HMRC tax February & March (768)		24.80
25.03.2021	G Hubbard Net Salary February & March (769)		209.20
25.03.2021	G Hubbard expenses February & March (770)	4.20	32.00
25.03.2021	Mrs C Foster – donation towards Village Easter Egg Event (771)		50.00
29.01.2021	Information Commissioner's Office (D.D.)		35.00
31.03.2021	TOTAL PAYMENTS	104.50	3,585.31
31.03.2021	Bal. b/fwd Business Prem. a/c £7,608.13 + Interest of £3.47 = £7,611.60 Community a/c £5,988.96 + Receipts £5,395.31 = £11,384.27 minus total Payments of £3,585.31 = £7,798.96		
31.03.2021	Balance c/fwd Community a/c £8,496.60 Minus un-cashed cheques 764 £162.00, 765 £50.00, 766 £32.40, 767 £137.24, 768 £24.80, 769 £209.20, 770 £32.00, 771 £50.00 totaling £697.64 = £7,798.96 Total of the Community a/c £7,798.96 + Business Prem. a/c £7,611.60 = £15,410.56		