

WENDLING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2020			
Date	Receipts	VAT	£
01.04.19	Balance Brought Forward		
	Community Account		7,079.03
	Business Reserve		7,594.09
			14,673.12
05.04.19	Precept from Breckland		2,500.00
16.05.19	Breckland Recycle Credit		176.00
24.09.19	Norfolk Community Foundation - Grant		1,090.00
26.09.19	Precept from Breckland		2,500.00
	TOTAL		6,266.00
03.06.19	Bank interest		3.79
02.09.19	Bank interest		3.79
02.12.19	Bank interest		3.79
02.03.20	Bank interest		2.67
	TOTAL		14.04
31.03.20	TOTAL RECEIPTS		6,280.04
	Payments		
04.04.19	HMRC tax Feb. - March (701)		52.00
04.04.19	G Hubbard Net Salary Feb. - March (702)		208.00
04.04.19	Norfolk Parish Training & Support subscription (703)		50.00
04.04.19	Wendling P.C.C. - donation (704)		600.00
04.04.19	Wendling Methodist Church - donation (705)		30.00
04.04.19	Steve Jackman – website work (706)		60.00
04.04.19	G Hubbard – end of yr expenses for 2018/2019 (707)	7.26	286.37
16.05.19	Wendling Village Hall – recycling credit (708)		176.00
16.05.19	Zurich Municipal Insurance (709)		304.33
16.05.19	G Hubbard - reimbursement of website cost (710)	14.40	86.40
16.05.19	Norfolk Parish Training & Support subscription (711)		50.00
16.05.19	G Hubbard Net Salary April - May (712)		260.00
16.05.19	HMRC tax April - May (713)		65.00
18.07.19	HMRC tax June – July (714)		57.20
18.07.19	G Hubbard Net Salary June – July (715)		228.80
18.07.19	G Hubbard - reimbursement of website cost (716)	1.37	8.25
18.07.19	S CS Accounting Solutions – internal audit work (717)	20.00	120.00
18.07.19	Age UK Norfolk - donation (718)		50.00
18.07.19	Scotty's Little Soldiers - donation (719)		25.00
24.08.19	Wendling Village Hall – table space hire (720)		6.00
03.10.19	Breckland Council – uncontested elections (721)		75.00
03.10.19	HMRC tax August – Sept.(722)		30.00
03.10.19	G Hubbard Net Salary August – Sept. (723)		230.00
03.10.19	Wendling Village Hall – room hire cost for meetings (724)		33.00

21.11.19	Norfolk Citizens Advice Bureau - donation (725)		50.00
21.11.19	Amazon – bus shelter lights (726)	8.77	52.59
21.11.19	Wendling Village Hall donation towards Christmas lights (727)		100.00
21.11.19	Wendling Methodist Church donation towards Christmas lights (728)		100.00
21.11.19	The Community Heartbeat Trust (729)	27.00	162.00
21.11.19	The Community Heartbeat Trust (730)		2,120.00
21.11.19	Broxap - keys for notice board (731)	4.00	24.00
21.11.19	Amazon – magnets for notice board (732)	1.86	11.10
21.11.19	Wendling P.C.C. - donation (733)		400.00
21.11.19	HMRC tax October – Nov. (734)		30.00
21.11.19	G Hubbard Net Salary October – Nov. (735)		230.00
23.01.20	G Hubbard Net Salary December – Jan. (736)		230.00
23.01.20	HMRC tax December – Jan. (737)		30.00
10.02.20	Information Commissioner’s Office (D.D.)		35.00
23.03.20	HMRC tax Feb. - March (738)		30.00
23.03.20	G Hubbard Net Salary Feb. - March (739)		230.00
23.03.20	Harris Hardware – photocopying (740)	1.50	9.00
23.03.20	Matthew Olley – reimbursement of Bee Bombs (741)	16.00	96.00
23.03.20	Steve Jackman – website work (742)		45.00
23.03.20	Norfolk Parish Training & Support subscription (743)		50.00
23.03.20	G Hubbard – end of yr expenses for 2019/2020 (744)		230.03
31.03.20	TOTAL PAYMENTS	102.16	7,356.07
31.03.20	Bal. b/fwd Community a/c £7,079.03 + Business Prem. a/c £7,594.09 = £14,673.12 + Total Receipts of £6,280.04 = £20,953.16 minus total Payments of £7,356.07 = £13,597.09		
31.03.20	Balance c/fwd Community a/c £6,728.99 + Business Premium a/c £7,608.13 = £14,337.12 Minus un-cashed cheques 703 £50.00, 738 £30.00, 739 £230.00, 740 £9.00, 741 £96.00, 742 £45.00, 743 £50.00, 744 £230.03 = £740.03 un-cashed cheques Total of Community a/c minus un-cashed cheques = £5,988.96 Community a/c £5,988.96 + Business Prem. a/c £7,608.13 = £13,597.09		