

| WENDLING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2018 | | | |
|--|---|------------|------------------|
| Date | Receipts | VAT | £ |
| 01.04.17 | Balance Brought Forward | | |
| | Community Account £3,223.16 | | |
| | -un cashed cheque of £195.00 | | 3,028.16 |
| | Business Reserve | | 7,573.86 |
| | | | 10,602.02 |
| | | | |
| 07.04.17 | Precept from Breckland | | 2,500.00 |
| 07.04.17 | Grant from Breckland | | 123.50 |
| 10.04.17 | V.A.T. Refund | | 354.97 |
| 04.05.17 | Breckland Recycle Credit | | 214.06 |
| 05.05.17 | Norfolk Community Foundation - Grant | | 1,000.00 |
| 28.09.17 | Precept from Breckland | | 2,500.00 |
| 28.09.17 | Grant from Breckland | | 123.50 |
| | | | |
| 03.12.17 | Bank interest | | 1.33 |
| 05.03.18 | Bank interest | | 3.78 |
| 31.03.18 | TOTAL RECEIPTS | | 6,821.14 |
| | | | |
| | Payments | | |
| 23.05.17 | Clerk's Net Salary.Ap. – May (649) | | 208.00 |
| 23.05.17 | HMRC . tax Ap. – May (650) | | 52.00 |
| 23.05.17 | Zurich Municipal Insurance (651) | | 292..70 |
| 23.05.17 | Norfolk Parish Training & Support subscription (652) | | 50.00 |
| 23.05.17 | Logic Red Web Design Ltd. (653) | | 99.00 |
| 27.07.17 | HMRC . tax June – July (654) | | 52.00 |
| 27.07.17 | Clerk's Net Salary June – July (655) | | 208.00 |
| 27.07.17 | Nigel Ford – milestone work (656) | | 20.00 |
| 27.07.17 | Wendling P.C.C. - donation (657) | | 500.00 |
| 27.07.17 | N Monaghan – internal audit (658) | | 85.00 |
| 28.09.17 | HMRC . tax Aug. – Sept. (659) | | 52.00 |
| 28.09.17 | Clerk's Net Salary Aug. – Sept (660) | | 208.00 |
| 28.09.17 | Wendling Village Hall – room hire cost for meetings (661) | | 33.00 |
| 28.09.17 | Citizens Advice Bureau - donation (662) | | 50.00 |
| 28.09.17 | Ivan Webster – new notice boards (663) | | 1,165.00 |
| | Cancelled cheque (664) | | |
| 30.11.17 | Wendling Village Hall – recycling credit (665) | | 214.06 |
| 30.11.17 | Clerk's Net Salary Oct. – Nov. (666) | | 156.00 |
| 30.11.17 | HMRC . tax Oct. – Nov. (667) | | 39.00 |
| 25.01.18 | S Sheldrake – audit work (668) | | 100.00 |
| 25.01.18 | Mazars LLP – audit work (669) | 110.00 | 660.00 |
| 25.01.18 | Information Commissioner's Office (670) | | 35.00 |
| 25.01.18 | Wendling P.C.C. – donation towards alarm purchase (671) | | 625.00 |
| 25.01.18 | Wendling Village Hall – room hire cost for meetings (672) | | 33.00 |
| 25.01.18 | Wendling Methodist Church - donation(673) | | 30.00 |

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| 25.01.18 | HMRC . tax Dec. – Jan. (674) | | 39.00 |
| 25.01.18 | Clerk’s Net Salary Dec. – Jan. (675) | | 156.00 |
| | | | |
| 31.03.18 | TOTAL PAYMENTS | 110.00 | 5,161.76 |
| | | | |
| 31.03.18 | Bal. b/fwd of £10,602.02 + Total Receipts of £6,821.14 = £17,423.16 minus total Payments of £5,161.76 = £12,261.40 | | |
| 31.03.18 | Balance c/fwd Community a/c £4,682.43 + Business Premium a/c £7,578.97 = £12,261.40 | | |