

WENDLING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2019			
Date	Receipts	VAT	£
01.04.18	Balance Brought Forward		
	Community Account		4,682.43
	Business Premium Account		7,578.97
			12,261.40
04.04.18	Precept from Breckland		2,500.00
04.04.18	Grant from Breckland		61.50
06.04.18	V.A.T. Refund		232.76
17.05.18	Breckland Recycle Credit		219.53
19.09.18	Precept from Breckland		2,500.00
19.09.18	Grant from Breckland		61.50
04.06.18	Bank interest		3.78
03.09.18	Bank interest		3.78
03.12.18	Bank interest		3.78
04.03.19	Bank interest		3.78
31.03.19	TOTAL RECEIPTS		5,590.41
	Payments		
05.04.18	Wendling Methodist Church - donation (676)		30.00
05.04.18	Logic Red Web Design Ltd. (677)		124.00
05.04.18	Brisley Parish Council – S.W. training (678)		25.00
05.04.18	Age UK Norfolk – donation (679)		50.00
05.04.18	G Hubbard Net Salary Feb. – March (680)		208.00
05.04.18	HMRC. tax Feb. – March (681)		52.00
05.04.18	G Hubbard end of year expenses (682)	1.91	247.88
17.05.18	Norfolk Assoc. of Local Councils (683)		107.59
17.05.18	HMRC. tax April – May (684)		52.00
17.05.18	G Hubbard Net Salary April – May (685)		208.00
17.05.18	SCS Accounting Solutions Ltd. (686)		100.00
17.05.18	Zurich Municipal Insurance (687)		295.96
17.05.18	C Foster – refreshments for Annual Parish Meeting (688)	0.07	11.77
17.05.18	Wendling Village Hall – recycling credit (689)		219.53
26.07.18	G Hubbard Net Salary June - July (690)		208.00
26.07.18	HMRC. tax June - July (691)		52.00
27.09.18	Citizens Advice Bureau - donation (692)		50.00
27.09.18	HMRC. tax Aug. – Sept.(693)		44.20
27.09.18	G Hubbard Net Salary Aug. – Sept. (694)		176.80
29.11.18	Nigel Phillips – site litter bin & old village sign (695)		223.00
29.11.18	Glasdon UK Ltd. (litter bin) (696)	35.16	210.96
29.11.18	G Hubbard Gross Salary Oct. - Nov. (697)		221.00
24.01.19	Information Commissioner’s Office (698)		40.00
24.01.19	HMRC. tax Dec. – Jan. (699)		44.20
24.01.19	G Hubbard Net Salary Dec. – Jan. (670)		176.80

31.03.19	TOTAL PAYMENTS	37.14	3,178.69
31.03.19	Bal. b/fwd of £12,261.40 + Total Receipts of £5,590.41 = £17,851.81 minus total Payments of £3,178.69 = £14,673.12		
31.03.19	Balance c/fwd Community a/c £7,079.03 + Business Premium a/c £7,594.09 = £14,673.12		