

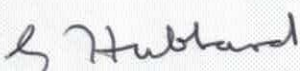
<b>WENDLING PARISH COUNCIL</b>			
<b>SUMMARY OF RECEITS &amp; PAYMENTS A/C</b>			
<b>FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2024</b>			
<b>Date</b>	<b>Receipts</b>	<b>Vat £</b>	<b>£</b>
01.04.2023	Balance brought forward in Business Prem. a/c		7,628.99
01.04.2023	Balance brought forward in Current a/c		9,217.49
	Less uncashed cheque £55.00		9,162.49
	<b>TOTAL OF BALANCES B/FWD</b>		<b>16,791.48</b>
	<b>Community Account Receipts</b>		
11.04.2023	Precept from Breckland Council		2,500.00
31.05.2023	HMRC VAT refund		314.00
28.07.2023	Breckland Recycling Credit		233.95
29.09.2023	Precept from Breckland Council		2,500.00
31.03.2024	<b>TOTAL RECEIPTS</b>		<b>5,547.95</b>
	<b>Business Premium Receipts</b>		
05.06.2023	Bank Interest		15.91
04.09.2022	Bank Interest		20.48
04.12.2023	Bank Interest		26.69
04.03.2024	Bank Interest		28.77
	<b>TOTAL RECEIPTS</b>		<b>91.85</b>
	<b>TOTAL OF RECEIPTS FROM BOTH ACCOUNTS</b>		<b>5,639.80</b>
	<b>Payments</b>		
18.05.2023	C Foster, Coronation Celebrations (chq no 847)	19.00	105.50
18.05.2023	G Hubbard expenses April - May (chq no 848)		84.13
18.05.2023	G Hubbard net salary April-May (chq no 849)		227.40
18.05.2023	Zurich Municipal Ins. (chq no 850)		316.44
26.07.2023	Wendling V.H. recycling credit (chq no 879)		233.95
20.07.2023	Dash (UK) Ltd – coronation coasters (chq no 880)	6.75	40.50
20.07.2023	Dash (UK) Ltd coronation coasters (chq no 881)	34.50	207.00
20.07.2023	G & A Accountants – internal audit (chq no 882)		50.00
20.07.2023	HMRC Tax April – May (chq no 883)		56.80
20.07.2023	G Hubbard net salary June - July (chq no 884)		227.40
20.07.2023	HMRC Tax June – July (chq no 885)		56.80
20.07.2023	Houseware Ltd. Laminating pouches (chq no 886)	1.99	11.95
20.07.2023	G Hubbard expenses June - July (chq no 887)		40.12
20.07.2023	Wendling M. Church, litter pick donation (chq no 888)		20.00
21.09.2023	SAMV donation (chq no 889)		50.00
21.09.2023	Little Rainbows donation( chq no 890)		200.00
21.09.2023	G Hall, bookcase (chq no 891)		110.00
21.09.2023	M Olley - security light (chq no 892)	3.00	17.99



21.09.2023	M Olley - batteries (chq no 893)	2.32	13.90
21.09.2023	G Hubbard nett salary Aug. Sept. (chq no 894)		227.40
21.09.2023	HMRC tax Aug. -m Sept: (chq no 895)		56.80
21.09.2023	G Hubbard expenses Aug. -Sept. (chq no 896)		39.46
21.09.2023	Wendling V. H. hire May, July, Sept. (chq no 897)		42.00
16.11.2023	Breckland Council – election cost (chq no 898)		75.00
16.11.2023	G Hubbard expenses Oct. – Nov. (chq no 899)		61.22
16.11.2023	HMRC tax Oct. – Nov. (chq no 900)		72.80
16.11.2023	G Hubbard net salary Oct. – Nov. (chq no 901)		291.40
17.11.2022	Wendling Methodist Church – donation (chq no 902)		60.00
06.12.2023	J Fencing – grass cutting and spraying (chq no 903)		480.00
18.01.2024	G Hubbard expenses Dec. - Jan. (chq no 904)		39.55
18.01.2024	HMRC Tax Dec. - Jan. (chq no 905)		60.80
18.01.2024	G Hubbard net salary Dec. - Jan. (chq no 906)		243.40
14.03.2024	HMRC tax Feb. - March (chq no 907)		60.80
14.03.2024	The Community Heartbeat Trust (Sol) Ltd. (chq no 908)		162.00
14.03.2024	G Hubbard net salary Feb. – March (chq no 909)		243.40
14.03.2024	G Hubbard expenses Feb. – March (chq no 910)		55.39
14.03.2024	Wix.com website (3 years) (chq no 911)	36.00	180.00
	Cancelled cheque (chq no 912)		
14.03.2024	Norfolk Parish Training & Support (chq no 913)		60.00
14.03.2024	Wendling Methodist Church – donation (chq no 913)		42.00
14.03.2024	C. Foster – Village Easter Event (chq no 915)	0.83	79.11
30.01.2024	Information Commissioner's Office (D.D.)		35.00
31.03.2024	TOTAL PAYMENTS	104.39	4,737.41
31.03.2024	Total Receipts of Current a/c £5,547.95 + Bal. b/fwd of £9,162.49 = £14,710.44 Minus Total Payments of £4,737.41 = £9,973.04 Balance carried forward of Community A/C = £10,075.03 minus un-cashed cheques values £60.00 And £42.00 = £9,973.03 Total Receipts of Business Prem. a/c £91.85 + Bal. b/fwd of £7,628.99 = £7,720.84 Total of the Community a/c £9,973.03 + Business Prem. a/c £7,720.84 = £17,693.87		

Chairman 

Date 16<sup>th</sup>/2024

Clerk 

Date 16-5-2024

Internal Auditor 

Date 16/05/2024