

<b>WENDLING PARISH COUNCIL SUMMARY OF RECEITS &amp; PAYMENTS A/C FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2023</b>				
<b>Date</b>	<b>Receipts</b>	<b>S137</b>	<b>Vat £</b>	<b>£</b>
01.04.2022	Balance brought forward in Business Prem. a/c			7,612.36
01.04.2022	Balance brought forward in Current a/c			8,336.96
	TOTAL OF BALANCES B/FWD			15,949.32
	Community Account Receipts			
08.04.2022	Precept from Breckland Council			2,500.00
07.09.2022	Breckland Recycling Credit			193.65
29.09.2022	Precept from Breckland Council			2,500.00
18.11.2022	Money from Mug Sales			16.00
31.03.2023	TOTAL RECEIPTS			5,209.65
	Business Premium Receipts			
06.06.2022	Bank Interest			0.57
05.09.2022	Bank Interest			2.35
05.12.2022	Bank Interest			4.25
06.03.2023	Bank Interest			9.46
	TOTAL RECEIPTS			16.63
	TOTAL OF RECEIPTS FROM BOTH ACCOUNTS			5,226.28
	<b>Payments</b>			
30.05.2022	G & A Accountants Ltd (chq no 808)			50.00
30.05.2022	Barriers Direct Ltd. – bike rack (chq no 809)		27.92	167.52
30.05.2022	Dash (UK) Ltd. Mugs (chq no 810)		82.50	495.00
30.05.2022	HMRC Tax April - May (chq no 811)			31.00
30.05.2022	G Hubbard net salary April - May (chq no 812)			233.60
30.05.2022	G Hubbard expenses April - May (chq no 813)			36.38
30.05.2022	Zurich Municipal Ins. (chq no 814)			303.37
30.05.2022	C Foster, reimburse. of Easter egg cost (chq no 815)	s.137		69.94
28.07.2022	Wendling V. H. recycling credit (chq no 816)			193.65
28.07.2022	G Hubbard expenses June - July (chq no 817)		9.15	43.36
28.07.2022	G Hubbard net salary June – July (chq no 818)			211.80
28.07.2022	HMRC Tax June – July (chq no 819)			52.80
08.09.2022	G Hubbard net salary Aug. – Sept. (chq no 820)			211.80
08.09.2022	HMRC Tax Aug. – Sept. (chq no 821)			52.80
08.09.2022	S Warwick – gratuity for S Wilson (chq no 822)			13.00
08.09.2022	Universal Silk Screen Printers & Signmakers (chq no 823)		1.16	6.98
08.09.2022	Amazon – 2 signs (chq no 824)		0.87	5.24
08.09.2022	G Hubbard expenses Aug. – Sept. (chq no 825)			31.06
08.09.2022	Wendling V. H. hall hire May, July, Sept. (chq no 826)			36.00
08.09.2022	D Kemble – reimb. Storage box (chq no 827)		2.67	16.00

08.09.2022	D Kemble – reimb. Flag for Jubilee (chq no 828)		2.16	12.98
08.09.2022	D Kemble – reimb. Bunting (chq no 829)		12.00	71.98
08.09.2022	D Kemble – reimb. Jubilee flag (chq no 830)		1.67	9.99
17.11.2022	HMRC Tax Oct. – Nov. (chq no 831)			52.80
17.11.2022	G Hubbard net salary Oct. – Nov. (chq no 832)			211.80
17.11.2022	G Hubbard exps Oct. – Nov. inc. comp. don. (chq no 833)		2.00	221.05
17.11.2022	Wendling Meth. Church – don. Litter Pick (chq no 834)			25.00
17.11.2022	Wendling Meth. Church – don. Carol Con. (chq no 835)			60.00
17.11.2022	Wendling V. H. donation for electricity (chq no 836)			10.00
19.01.2023	G Hubbard net salary Dec. - Jan. (chq no 837)			290.20
19.01.2023	HMRC Tax Dec. - Jan. (chq no 838)			72.40
19.01.2023	G Hubbard expenses Dec. - Jan. (chq no 839)		2.00	41.06
19.01.2023	Wendling Methodist Church – don. (chq no 840)			400.00
16.03.2023	Norfolk Age UK – donation (chq no 841)	s.137		50.00
16.03.2023	Norfolk Parish Training & Support (chq no 842)			55.00
16.03.2023	G Hubbard expenses Feb. – March (chq no 843)			57.36
16.03.2023	HMRC Tax Feb. – March (chq no 844)			56.80
16.03.2023	G Hubbard net salary Feb. – March (chq no 845)			227.40
16.03.2023	The Community Heartbeat Trust (Sol) Ltd (chq no 846)		27.00	162.00
30.01.2023	Information Commissioner's Office (D.D.)			35.00
31.03.203	TOTAL PAYMENTS		171.10	4,384.12
31.03.2023	Total Receipts of Current a/c £5,209.765 + Bal. b/fwd of £8,336.96 = £13,546.61 Minus Total Payments of £4,384.12 = £9,162.49 Balance carried forward of Community A/C = £9,217.49 minus un-cashed cheque value £55.00 = £9,162.49 Total Receipts of Business Prem. a/c £16.63 + Bal. b/fwd of £7,612.36 = £7,628.99  Total of the Community a/c £9,162.49 + Business Prem. a/c £7,628.99 = £16,791.48			

Chairman

Date 18/5/2023

Clerk

G Hubbard

Date 18-5-2023

GARETH DARRIES  
Internal Auditor

5/5/2023  
Date