

WENDLING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2022				
Date	Receipts	S137	VAT	£
01.04.2021	Balance Brought Forward			
	Community Account			7,798.96
01.04.2021	Balance Brought Forward			
	Business Premium			7,611.60
	TOTAL OF BALANCES B/FWD			15,410.56
	Community Account Receipts			
09.04.2021	Precept from Breckland			2,500.00
24.06.2021	Breckland Recycle Credit			250.10
30.09.2021	Precept from Breckland			2,500.00
11.10.2021	HMRC V.A.T. repayment			77.50
	TOTAL			5,327.60
	Business Premium Receipts			
07.06.2021	Bank interest			0.19
06.09.2021	Bank interest			0.19
06.12.2021	Bank interest			0.19
07.03.2022	Bank interest			0.19
	TOTAL			0.76
31.03.2022	TOTAL OF RECEIPTS			5,328.36
	Payments			
20.05.2021	M Olley – underpayment for Xmas Cards (772)			3.00
20.05.2021	C Foster – reimbursement for Flowers (773)			40.00
20.05.2021	G Hubbard expenses April - May (774)			32.40
20.05.2021	G Hubbard Net Salary April - May (775)			230.00
20.05.2021	HMRC tax April - May (776)			30.00
20.05.2021	A D Accountancy Services Ltd. - audit (777)			50.00
20.05.2021	Zurich Municipal Insurance (778)			308.52
22.07.2021	G Hubbard Net Salary June - July (779)			230.00
22.07.2021	HMRC tax June - July (780)			30.00
22.07.2021	G Hubbard expenses June - July (781)			31.38
10.08.2021	T H Scott & Son (782)		62.70	376.20
16.09.2021	Wendling Village Hall – recycling credit (783)			250.10
16.09.2021	Wendling Village Hall - hall hire cost (784)			36.00
16.09.2021	G Hubbard expenses August - September (785)			30.05
16.09.2021	G Hubbard Net Salary August – September (786)			230.00
16.09.2021	HMRC tax August – September (787)			30.00
11.10.2021	T H Scott & Son (788)		53.20	319.20
25.11.2021	HMRC tax October - November (789)			30.00
25.11.2021	G Hubbard Net Salary October - November (790)			230.00

25.11.2021	Wendling Methodist Church – donation (791)	1		400.00
25.11.2021	Wendling P.C.C. - donation (792)	2		500.00
25.11.2021	G Hubbard expenses October - November (793)			31.05
27.01.2022	G Hubbard Net Salary December - January (794)			230.00
27.01.2022	HMRC tax December - January (795)			30.00
27.01.2022	G Hubbard expenses December - January (796)			31.05
27.01.2022	Support Our Military Veterans - donation (797)	3		50.00
27.01.2022	The Community Heartbeat Trust (Solutions) Ltd. (798)		27.00	162.00
27.01.2022	Norfolk Citizens Advice - donation (799)	4		75.00
27.01.2022	G Hubbard – reimbursement 'A Local Printer' (800)			200.00
27.01.2022	Priscilla Bacon Hospice – donation (801)	5		100.00
28.01.2022	Information Commissioner's Office (D.D.)			35.00
24.03.2022	Norfolk Parish Training & Support – subs. (802)			50.00
24.03.2022	G Hubbard Net Salary February – March (803)			230.00
24.03.2022	HMRC tax February – March (804)			30.00
24.03.2022	G Hubbard expenses February – March (805)			38.65
24.03.2022	Wendling Methodist Church - donation (806)	6		60.00
24.03.2022	Wendling Methodist Church -donation (807)	7		20.00
31.03.2022	TOTAL PAYMENTS		142.90	4,789.60
31.03.2022	Bal. b/fwd Business Prem. a/c £7,611.60 + Interest of £0.76 = £7,612.36 Community a/c £7,798.96 + Receipts £5,327.60 = £13,126.56 minus total Payments of £4,789.60 = £8,336.96			
31.03.2022	Balance c/fwd Community a/c £8,541.96 Minus un-cashed cheques 797, 799, 802, 804 value £205.00 = £8,336.96 Business Premium a/c £7,612.36 Total of the Community a/c £8,336.96 + Business Prem. a/c £7,612.36 = £15,949.32			

Donations 1 – 7 permitted under Power Section 137.