

CASH BOOK 2020/21

Balances	Business Saver A/C	£	88,425.35	Payments & Receipts				
	B/F	Community Account	£	899.02	Summary			
	31.03.2020	Total	£	89,324.37				
		Uncleared	£	-				
		Total inc Uncleared Funds	£	89,324.37				
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 89,324.37					
01.04.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 50.71	£ 2.54	£ 53.25	559 0978 89	£ -
06.04.2020	Barclays Bank Plc	Bank Charges	BACS	£ 8.00	£ -	£ 8.00		£ -
06.04.2020	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 59,166.00
06.04.2020	Barclays Bank Plc	Loyalty Reward	BACS	£ -	£ -	£ -		£ 0.23
14.04.2020	E-On	Street Lighting 01.01.20 - 31.03.20	DD	£ 389.55	£ 19.48	£ 409.03	559 0978 89	£ -
14.04.2020	Norfolk Community Foundation	Covid-19 Grant (Restricted Funds)	BACS	£ -	£ -	£ -		£ 1,000.00
21.04.2020	BT	Office Phone Line Rental & Charges	DD	£ 92.05	£ 18.41	£ 110.46	245 7193 48	£ -
27.04.2020	Allotment Plot 4a	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
27.04.2020	Allotment Plot 20a	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
28.04.2020	Allotment Plot 2	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
28.04.2020	Allotment Plot 18	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
29.04.2020	Allotment Plot 13	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
30.04.2020	Allotment Plot 21	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
30.04.2020	Allotment Plot 4B & 5	Allotment Rent	BACS	£ -	£ -	£ -		£ 60.00
30.04.2020	Allotment Plot 10 & 17A	Allotment Rent	BACS	£ -	£ -	£ -		£ 60.00
30.04.2020	Wave (Anglian Water)	Allotment Water Jan 20 - Apr 20	DD	£ 30.66	£ -	£ 30.66		£ -
30.04.2020	Norfolk Accident Rescue Service	Covid-19 S137 Donation	BACS	£ 50.00	£ -	£ 50.00		£ -
30.04.2020	Watlington Village Hall	S137 Youth Provision hall hire Mar	BACS	£ 34.00	£ -	£ 34.00		£ -
30.04.2020	Veolia ES (UK) Ltd	Waste Collection March 2020	BACS	£ 31.06	£ 6.21	£ 37.27	530 0088 93	£ -
30.04.2020	Norfolk ALC	Annual Subscription	BACS	£ 445.82	£ -	£ 445.82		£ -
30.04.2020	The Play Inspection Company	Annual play area inspections	BACS	£ 202.50	£ 40.50	£ 243.00	845 1840 23	£ -
30.04.2020	Country Grounds Maintenance	Grounds Maintenance Mar 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
30.04.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Apr 20	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -

30.04.2020	Litter Picker	Litter Picking Apr 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
30.04.2020	Clerk	Salary Apr 2020	BACS	£ 1,031.09	£ -	£ 1,031.09		£ -
30.04.2020	HMRC	PAYE NI & Tax Apr 2020	BACS	£ 38.74	£ -	£ 38.74		£ -
Totals this month				£ 3,087.85	£ 178.53	£ 3,266.38		£ 60,486.23
Yearly totals				£ 3,087.85	£ 178.53	£ 3,266.38		£ 60,486.23
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 146,544.22					
May	Opening Balances		£ 146,544.22					
01.05.2020	Allotment Plot 16	Allotment Rent	BACS	£ -	£ -	£ -		£ 10.00
01.05.2020	Allotment Plot 19a	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
04.05.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 16.39	£ 0.82	£ 17.21	559 0978 89	£ -
13.05.2020	Amazon (We Can Source It)	Litter Picking Sacks	Debit Card	£ 26.26	£ 5.26	£ 31.52	221 0790 48	£ -
15.05.2020	Information Commissioner's Office	Data Protection Renewal	DD	£ 35.00	£ -	£ 35.00		£ -
22.05.2020	Allotment Plot 19b	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
26.05.2020	Allotment Plot 8	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
26.05.2020	Allotment Plot 1b	Allotment Rent	200041	£ -	£ -	£ -		£ 20.00
26.05.2020	Downham Garden Centre	Planter compost	Debit Card	£ 14.30	£ -	£ 14.30		£ -
27.05.2020	Allotment Plot 14	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
28.05.2020	Allotment Plot 6	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
29.05.2020	Mr J Murfitt	Kissing Gate repair	BACS	£ 210.00	£ -	£ 210.00		£ -
29.05.2020	Veolia ES (UK) Ltd	Waste Collection April 2020	BACS	£ 33.30	£ 6.66	£ 39.96	530 0088 93	£ -
29.05.2020	Country Grounds Maintenance	Grounds Maintenance Apr 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
29.05.2020	Clerk	Expenses Apr 2020	BACS	£ 10.00	£ -	£ 10.00		£ -
29.05.2020	Litter Picker	Litter Picking May 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
29.05.2020	Clerk	Salary & Expenses May 2020	BACS	£ 1,527.37	£ -	£ 1,527.37		£ -
29.05.2020	HMRC	PAYE NI & Tax May 2020	BACS	£ 267.78	£ -	£ 267.78		£ -
29.05.2020	Parish Online (GeoXphere Ltd)	Mapping Annual Subscription	BACS	£ 90.00	£ 18.00	£ 108.00	296 3120 96	£ -
Totals this month				£ 2,862.12	£ 111.74	£ 2,973.86		£ 190.00
Yearly totals				£ 5,949.97	£ 290.26	£ 6,240.23		£ 60,676.23
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 143,760.36					
June	Opening Balances		£ 143,760.36					

02.06.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 9.23	£ 0.46	£ 9.69	559 0978 89	£ -
03.06.2020	Allotment Plot 1a	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
05.06.2020	HMRC	VAT Repayment (3/3 2019/2020)	BACS	£ -	£ -	£ -		£ 488.21
08.06.2020	Allotment Plot 12a	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
08.06.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 47.84
10.06.2020	Allotment Plot 17b	Allotment Rent	200041	£ -	£ -	£ -		£ 20.00
10.06.2020	Allotment Plot 11	Allotment Rent	200042	£ -	£ -	£ -		£ 40.00
12.06.2020	Public Works Loan Board	Loan Repayment	DD	£ 4,436.11	£ -	£ 4,436.11		£ -
19.06.2020	Allotment Plot 15a	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
29.06.2020	Allotment Plot 9	Allotment Rent	200043	£ -	£ -	£ -		£ 40.00
30.06.2020	Watlington Village Hall	Office Rent 01.01.2020 - 31.03.2020	BACS	£ 75.00	£ -	£ 75.00		£ -
30.06.2020	Watlington Village Hall	Office Rent 01.04.2020 - 30.06.2020	BACS	£ 75.00	£ -	£ 75.00		£ -
30.06.2020	Veolia ES (UK) Ltd	Waste Collection May 2020	BACS	£ 34.96	£ 6.99	£ 41.95	530 0088 93	£ -
30.06.2020	Country Grounds Maintenance	Grounds Maintenance May 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
30.06.2020	Sara Porter (Promore Cords Ltd Ebay)	Laminating Pouches	BACS	£ 20.83	£ 4.16	£ 24.99	558 7176 96	£ -
30.06.2020	BCKL&WN	Britton Close Allots Annual Rent	BACS	£ 150.00	£ -	£ 150.00		£ -
30.06.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Jun 20	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
30.06.2020	Litter Picker	Litter Picking June 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
30.06.2020	Clerk	Salary & Expenses June 2020	BACS	£ 1,088.59	£ -	£ 1,088.59		£ -
30.06.2020	HMRC	PAYE NI & Tax June 2020	BACS	£ 61.12	£ -	£ 61.12		£ -
Totals this month				£ 6,634.51	£ 103.00	£ 6,737.51		£ 696.05
Yearly totals				£ 12,584.48	£ 393.27	£ 12,977.75		£ 61,372.28
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 137,718.90					
July	Opening Balances		£ 137,718.90					
01.07.2020	Mr J Cross	Internal Audit	102567	£ 30.00	£ -	£ 30.00		£ -
02.07.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 9.50	£ 0.48	£ 9.98	559 0978 89	£ -
06.07.2020	Allotment Plot 12b	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
08.07.2020	K&M Lighting Services Ltd	Street Lighting Maintenance May 20	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
13.07.2020	E-On	Street Lighting 01.04.20 - 30.06.20	DD	£ 389.55	£ 19.48	£ 409.03	559 0978 89	£ -
17.07.2020	Downham Country Store	Stone Close goal post postcrete	Debit Card	£ 4.96	£ 0.99	£ 5.95	803 0022 05	£ -
23.07.2020	B G Services	Transaction Under Investigation	DD	£ 22.59	£ -	£ 22.59		£ -

23.07.2020	Allotment Plots 1a, 7, 15b	Allotment Rents	BACS	£ -	£ -	£ -		£ 80.00
24.07.2020	BT	Office Phone Line Rental & Charges	DD	£ 92.76	£ 18.55	£ 111.31	245 7193 48	£ -
27.07.2020	Allotment Plot 3	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
30.07.2020	Wave (Anglian Water)	Allotment Water Mar 20 - Jul 20	DD	£ 75.74	£ -	£ 75.74		£ -
31.07.2020	Veolia ES (UK) Ltd	Waste Collection Jun 2020	BACS	£ 46.24	£ 9.25	£ 55.49	530 0088 93	£ -
31.07.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Jul 20	BACS	£ 51.95	£ 10.39	£ 62.34	108 6267 13	£ -
31.07.2020	Country Grounds Maintenance	Grounds Maintenance Jun 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
31.07.2020	CLlr A Prior	Stone Close goal post materials	BACS	£ 31.55	£ -	£ 31.55		£ -
31.07.2020	Sara Porter (Carter's Crates)	Gate repair, Downham Road	BACS	£ 30.00	£ -	£ 30.00		£ -
31.07.2020	Litter Picker	Litter Picking July 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
31.07.2020	Clerk	Salary & Expenses July 2020	BACS	£ 1,088.59	£ -	£ 1,088.59		£ -
31.07.2020	HMRC	PAYE NI & Tax July 2020	BACS	£ 61.12	£ -	£ 61.12		£ -
Totals this month				£ 2,618.22	£ 150.52	£ 2,768.74		£ 140.00
Yearly totals				£ 15,202.70	£ 543.79	£ 15,746.49		£ 61,512.28
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 135,090.15					
August	Opening Balances		£ 135,090.15					
03.08.2020	Came & Company	Annual Insurance	BACS	£ 1,804.62	£ -	£ 1,804.62		£ -
03.08.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 9.06	£ 0.45	£ 9.51	559 0978 89	£ -
03.08.2020	Barclays Bank Plc	Bank Charges	BACS	£ 9.50	£ -	£ 9.50		£ -
03.08.2020	Barclays Bank Plc	Loyalty Reward	BACS	£ -	£ -	£ -		£ 0.45
04.08.2020	Screwfix	Cable Ties	Debit Card	£ 4.82	£ 0.96	£ 5.78	232 5555 75	£ -
10.08.2020	Dropbox	Annual Business Fee	BACS	£ 79.90	£ 15.98	£ 95.88	IE 985 2817 J	£ -
11.08.2020	Chapel Interiors Wilmslow Limited	Hammerite paint play areas	Debit Card	£ 21.71	£ 4.34	£ 24.21	896 8111 79	£ -
18.08.2020	Watlington Village Hall	Car Park Lighting Maintenance	BACS	£ -	£ -	£ -		£ 43.50
23.07.2020	B G Services	Transaction Under Investigation	DD	£ 22.50	£ -	£ 22.50		£ -
28.08.2020	BCKL&WN (Central Government)	Covid-19 Business Grant	BACS	£ -	£ -	£ -		£ 10,000.00
Totals this month				£ 1,952.11	£ 21.74	£ 1,972.01		£ 10,043.95
Yearly totals				£ 17,154.81	£ 565.53	£ 17,718.50		£ 71,556.23
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 143,162.10					
September	Opening Balances		£ 143,162.10					

01.09.2020	Litter Picker	Litter Picking August 2020	BACS	£ 348.80	£ -	£ 348.80		£ -
01.09.2020	Clerk	Salary & Expenses August 2020	BACS	£ 1,088.59	£ -	£ 1,088.59		£ -
01.09.2020	HMRC	PAYE NI & Tax August 2020	BACS	£ 61.12	£ -	£ 61.12		£ -
02.09.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 9.50	£ 0.48	£ 9.98	559 0978 89	£ -
07.09.2020	Barclays Bank Plc	Bank Charges	BACS	£ 6.50	£ -	£ 6.50		£ -
07.09.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 35.25
07.09.2020	HMRC	VAT Repayment (1/3 2020/2021)	BACS	£ -	£ -	£ -		£ 543.79
09.09.2020	Veolia ES (UK) Ltd	Waste Collection Jul 2020	BACS	£ 36.52	£ 7.30	£ 43.82	530 0088 93	£ -
09.09.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Aug 20	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
09.09.2020	Country Grounds Maintenance	Grounds Maintenance Jul 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
09.09.2020	Country Grounds Maintenance	Grounds Maintenance Aug 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
09.09.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Sep 20	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
09.09.2020	Angel Field Millennium Green	\$137 Annual Donation	BACS	£ 1,000.00	£ -	£ 1,000.00		£ -
23.09.2020	B G Services	Transaction Under Investigation	DD	£ 22.50	£ -	£ 22.50		£ -
Totals this month				£ 3,574.53	£ 207.98	£ 3,782.51		£ 579.04
Yearly totals				£ 20,729.34	£ 773.51	£ 21,501.01		£ 72,135.27
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 139,958.63					
October	Opening Balances		£ 139,958.63					
01.10.2020	Litter Picker	Litter Picking September 2020	BACS	£ 348.80	£ -	£ 348.80		£ -
01.10.2020	Clerk	Salary & Expenses September 2020	BACS	£ 1,215.72	£ -	£ 1,215.72		£ -
01.10.2020	HMRC	PAYE NI & Tax September 2020	BACS	£ 121.19	£ -	£ 121.19		£ -
01.10.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 9.11	£ 0.46	£ 9.57	559 0978 89	£ -
05.10.2020	Barclays Bank Plc	Bank Charges	BACS	£ 6.50	£ -	£ 6.50		£ -
12.10.2020	E-On	Street Lighting 01.07.20 - 30.09.20	DD	£ 393.83	£ 19.69	£ 413.52	559 0978 89	£ -
12.10.2020	B G Services	Transactions Refunded	DD	£ -	£ -	£ -		£ 67.59
14.10.2020	Norfolk County Council	Parish Partnership Scheme SAM2	BACS	£ -	£ -	£ -		£ 1,525.00
22.10.2020	Grays Funfair Rides	Fair rent	Cash	£ -	£ -	£ -		£ 210.00
23.10.2020	Watlington Village Hall	Grays Funfair Electricity	BACS	£ 10.00	£ -	£ 10.00		£ -
26.10.2020	BT	Office Phone Line Rental & Charges	DD	£ 114.39	£ 22.88	£ 137.27	245 7193 48	£ -
29.10.2020	HQ Essentials Ltd (Ebay)	Two first aid kits for allotments	Debit Card	£ 4.83	£ 0.97	£ 5.80	360 2476 14	£ -
30.10.2020	Veolia ES (UK) Ltd	Waste Collection Aug 2020	BACS	£ 31.32	£ 6.26	£ 37.58	530 0088 93	£ -

30.10.2020	Sara Porter (Zoom Video Comm Ltd)	Annual Zoom (split with DW/Mar PC)	BACS	£ 39.97	£ 7.99	£ 47.96	528 0035 55	£ -
30.10.2020	Watlington Village Hall	Annual PAT Testing	BACS	£ 31.05	£ -	£ 31.05		£ -
30.10.2020	Westcotec	Parish Partnership Scheme SAM2	BACS	£ 3,050.00	£ 610.00	£ 3,660.00	775 3958 74	£ -
30.10.2020	Treelink	Langridge Circle Tree pollard	BACS	£ 180.00	£ -	£ 180.00		£ -
30.10.2020	Watlington Village Hall	S137 Swan Project Youth Provision	BACS	£ 17.00	£ -	£ 17.00		£ -
30.10.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Oct 20	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
30.10.2020	Country Grounds Maintenance	Grounds Maintenance Sep 2020	BACS	£ 405.00	£ 81.00	£ 486.00	711 3009 92	£ -
30.10.2020	A1 Signs & Engraving	4 x Dog Signs & 10 x Covid Signs	BACS	£ 250.00	£ 50.00	£ 300.00	939 2459 85	£ -
30.10.2020	A1 Signs & Engraving	4 x Dog Signs & 10 x Covid Sign Clips	BACS	£ 56.00	£ 11.20	£ 67.20	939 2459 85	£ -
30.10.2020	Veolia ES (UK) Ltd	Waste Collection Sep 2020	BACS	£ 39.80	£ 7.96	£ 47.76	530 0088 93	£ -
30.10.2020	Watlington Village Hall	S137 Swan Project Youth Provision	BACS	£ 68.00	£ -	£ 68.00		£ -
30.10.2020	Wave (Anglian Water)	Allotment Water Jul 20 - Oct 20	DD	£ 179.34	£ -	£ 179.34		£ -
30.10.2020	Litter Picker	Litter Picking October 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
30.10.2020	Clerk	Salary & Expenses October 2020	BACS	£ 1,109.84	£ -	£ 1,109.84		£ -
30.10.2020	HMRC	PAYE NI & Tax October 2020	BACS	£ 71.07	£ -	£ 71.07		£ -
Totals this month				£ 8,074.98	£ 837.51	£ 8,912.49		£ 1,802.59
Yearly totals				£ 28,804.32	£ 1,611.02	£ 30,413.50		£ 73,937.86
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 132,848.73					
November	Opening Balances		£ 132,848.73					
03.11.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 17.17	£ 0.86	£ 18.03	559 0978 89	£ -
03.11.2020	Allotment Plot 5	Allotment Rent	200044	£ -	£ -	£ -		£ 30.00
04.11.2020	Barclays Bank Plc	Bank Charges	BACS	£ 6.50	£ -	£ 6.50		£ -
12.11.2020	Norfolk County Council	Parish Partnership Scheme Trod	BACS	£ 9,600.00	£ -	£ 9,600.00		£ 4,800.00
27.11.2020	Cllr B Leedell (The Range)	Planting for Council Trough	BACS	£ 8.33	£ 1.67	£ 10.00	591 2723 35	£ -
27.11.2020	Cllr B Leedell (Wymondham Gar Cen)	Planting for Council Trough	BACS	£ 4.99	£ 1.00	£ 5.99	781 2469 14	£ -
27.11.2020	Cllr B Leedell (B&Q)	Planting for Council Trough	BACS	£ 9.17	£ 1.83	£ 11.00	232 5555 75	£ -
27.11.2020	Fenland Leisure Products Ltd	Wet pour kit	BACS	£ 55.00	£ 11.00	£ 66.00	711 2062 93	£ -
27.11.2020	Sara Porter (Royal British Legion)	Remembrance Wreath	BACS	£ 30.00	£ -	£ 30.00		£ -
27.11.2020	K&M Lighting Services Ltd	Street Lighting Maintenance Nov 20	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
27.11.2020	K&M Lighting Services Ltd	Replace bracket/lantern Lamp 9076	BACS	£ 325.00	£ 65.00	£ 390.00	108 6267 13	£ -
27.11.2020	PKF Littlejohn LLP	External Audit	BACS	£ 300.00	£ 60.00	£ 360.00	440 4982 50	£ -

27.11.2020	Veolia ES (UK) Ltd	Waste Collection Oct 2020	BACS	£ 31.06	£ 6.21	£ 37.27	530 0088 93	£ -
27.11.2020	M H Goals Ltd	Stone Close Play Area goal posts	BACS	£ 352.50	£ 70.50	£ 423.00	235 2535 23	£ -
Totals this month				£ 10,835.22	£ 237.17	£ 11,072.39		£ 4,830.00
Yearly totals				£ 39,639.54	£ 1,848.19	£ 41,485.89		£ 78,767.86
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 126,606.34					
December	Opening Balances		£ 126,606.34		£ -			
01.12.2020	Litter Picker	Litter Picking November 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
01.12.2020	Clerk	Salary & Expenses November 2020	BACS	£ 1,109.64	£ -	£ 1,109.64		£ -
01.12.2020	HMRC	PAYE NI & Tax November 2020	BACS	£ 71.27	£ -	£ 71.27		£ -
03.12.2020	E-On	MUGA Floodlights Electric Supply	DD	£ 19.99	£ 1.00	£ 20.99	559 0978 89	£ -
07.12.2020	Barclays Bank Plc	Bank Charges	BACS	£ 11.15	£ -	£ 11.15		£ -
07.12.2020	Barclays Bank Plc	Loyalty Reward	BACS	£ -	£ -	£ -		£ 0.70
07.12.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 3.18
14.12.2020	Public Works Loan Board	Loan Repayment	DD	£ 4,436.11	£ -	£ 4,436.11		£ -
30.12.2020	HMRC	VAT Repayment (2/3 2020/2021)	BACS	£ -	£ -	£ -		£ 1,304.40
31.12.2020	Litter Picker	Litter Picking December 2020	BACS	£ 226.72	£ -	£ 226.72		£ -
31.12.2020	Clerk	Salary & Expenses December 2020	BACS	£ 1,109.84	£ -	£ 1,109.84		£ -
31.12.2020	HMRC	PAYE NI & Tax December 2020	BACS	£ 71.07	£ -	£ 71.07		£ -
Totals this month				£ 7,282.51	£ 1.00	£ 7,283.51		£ 1,308.28
Yearly totals				£ 46,922.05	£ 1,849.19	£ 48,769.40		£ 80,076.14
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 120,631.11					
January	Opening Balances		£ 120,631.11					
07.01.2021	Barclays Bank Plc	Bank Charges	BACS	£ 6.50	£ -	£ 6.50		£ -
12.01.2021	E-On	MUGA Floodlights Electric Supply	DD	£ 20.85	£ 1.04	£ 21.89	559 0978 89	£ -
12.01.2021	E-On	Street Lighting 01.10.20 - 31.12.20	DD	£ 393.83	£ 19.69	£ 413.52	559 0978 89	£ -
22.01.2021	Winchester Homes Ltd	Allotment Land Annual Rent	BACS	£ 225.00	£ -	£ 225.00		£ -
22.01.2021	Veolia ES (UK) Ltd	Waste Collection Nov 2020	BACS	£ 30.96	£ 6.19	£ 37.15	530 0088 93	£ -
22.01.2021	K&M Lighting Services Ltd	Street Lighting Maintenance Dec 20	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
22.01.2021	K&M Lighting Services Ltd	Replace bowl/LED Mill Road Lamp	BACS	£ 65.00	£ 13.00	£ 78.00	108 6267 13	£ -
22.01.2021	K&M Lighting Services Ltd	Street Lighting Maintenance Jan 21	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -

22.01.2021	Watlington Village Hall	Office Rent 01.07.2020 - 30.09.2020	BACS	£ 75.00	£ -	£ 75.00		£ -
22.01.2021	Watlington Village Hall	Office Rent 01.10.2020 - 31.12.2020	BACS	£ 75.00	£ -	£ 75.00		£ -
25.01.2021	BT	Office Phone Line Rental & Charges	DD	£ 94.04	£ 18.81	£ 112.85	245 7193 48	£ -
29.01.2021	Litter Picker	Litter Picking January 2021	BACS	£ 226.72	£ -	£ 226.72		£ -
29.01.2021	Clerk	Salary & Expenses January 2021	BACS	£ 1,109.64	£ -	£ 1,109.64		£ -
29.01.2021	HMRC	PAYE NI & Tax January 2021	BACS	£ 71.27	£ -	£ 71.27		£ -
Totals this month				£ 2,584.81	£ 96.93	£ 2,681.74		£ -
Yearly totals				£ 49,506.86	£ 1,946.12	£ 51,451.14		£ 80,076.14
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 117,949.37					
February	Opening Balances		£ 117,949.37					
01.02.2021	E-On	MUGA Floodlights Electric Supply	DD	£ 8.23	£ 0.41	£ 8.64	559 0978 89	£ -
01.02.2021	Wave (Anglian Water)	Allotment Water 15.10.20-14.01.21	DD	£ 95.66	£ -	£ 95.66		£ -
02.02.2021	Allotment Plot 2&3 Britton Close	Allotment Rent	BACS	£ -	£ -	£ -		£ 60.00
04.02.2021	Barclays Bank Plc	Bank Charges	BACS	£ 6.50	£ -	£ 6.50		£ -
08.02.2021	Allotment Plot 4 Britton Close	Allotment Rent	BACS	£ -	£ -	£ -		£ 30.00
17.02.2021	Allotment Plot 1 Britton Close	Allotment Rent	BACS	£ -	£ -	£ -		£ 30.00
26.02.2021	The Range	Op London Bridge Flowers/Material	Debit Card	£ 14.99	£ 3.00	£ 17.99	591 2723 35	£ -
Totals this month				£ 125.38	£ 3.41	£ 128.79		£ 120.00
Yearly totals				£ 49,632.24	£ 1,949.53	£ 51,579.93		£ 80,196.14
Uncleared Cheques / Receipts			£ 17.99					
Closing Balances			£ 117,940.58					
March	Opening Balances		£ 117,940.58					
01.03.2021	Litter Picker	Litter Picking February 2021	BACS	£ 226.72	£ -	£ 226.72		£ -
01.03.2021	Clerk	Salary & Expenses February 2021	BACS	£ 1,109.84	£ -	£ 1,109.84		£ -
01.03.2021	HMRC	PAYE NI & Tax February 2021	BACS	£ 71.07	£ -	£ 71.07		£ -
01.03.2021	My Post Shop	Ink Cartridges & Stationery	Debit Card	£ 61.34	£ 12.27	£ 73.61	391 0857 40	£ -
03.03.2021	East of Ouse Polver & Nar IDB	Rec Ground hedge trimming Jan	BACS	£ 39.00	£ 7.80	£ 46.80	342 5167 69	£ -
03.03.2021	Sara Porter (Eblitz Ebay)	10 x A4 Lever Arch Folders	BACS	£ 6.25	£ 1.25	£ 7.50	558 7176 96	£ -
03.03.2021	K&M Lighting Services Ltd	Street Lighting Maintenance Feb 21	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
03.03.2021	Norfolk ALC	Cllr x 2 training course	BACS	£ 108.00	£ 21.60	£ 129.60	249 3721 87	£ -
03.03.2021	Cllr J Golding	Chairman's Annual Allowance	BACS	£ 90.00	£ -	£ 90.00		£ -

03.03.2021	Watlington Village Hall	Office Rent 01.01.2021 - 31.03.2021	BACS	£ 75.00	£ -	£ 75.00		£ -
03.03.2021	Sara Porter (Watlington PO Stores)	Batteries	BACS	£ 3.32	£ 0.67	£ 3.99	558 7176 96	£ -
03.03.2021	Limetree Marketing	Neighbourhood Plan printing x 250	BACS	£ 276.65	£ 55.33	£ 331.98	289 8116 09	£ -
03.03.2021	K&M Lighting Services Ltd	Street Lighting Maintenance Mar 21	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
04.03.2021	Imperative Training Ltd	Defibrillator Battery & Pads	BACS	£ 96.00	£ 19.20	£ 115.20	831 5793 17	£ -
05.03.2021	E-On	MUGA Floodlights Electric Supply	DD	£ 8.49	£ 0.42	£ 8.91	559 0978 89	£ -
08.03.2021	Barclays Bank Plc	Bank Charges	BACS	£ 6.50	£ -	£ 6.50		£ -
08.03.2021	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 2.87
22.03.2021	Norfolk Citizens Advice	\$137 Donation	BACS	£ 70.00	£ -	£ 70.00		£ -
26.03.2021	Allotment Plot 5 Britton Close	Allotment Rent	BACS	£ -	£ -	£ -		£ 30.00
27.03.2021	The Range	Op London Bridge Photo Frame	Debit Card	£ 2.66	£ 0.53	£ 3.19	591 2723 35	£ -
31.03.2021	Veolia ES (UK) Ltd	Waste Collection Feb 2021	BACS	£ 31.41	£ 6.28	£ 37.69	530 0088 93	£ -
31.03.2021	BCKL&WN	Dog waste 02.03.2020-28.02.2021	BACS	£ 1,648.92	£ 329.78	£ 1,978.70	106 9320 87	£ -
31.03.2021	Hayes & Storr Solicitors	Warren Close Play Area hedge	BACS	£ 700.00	£ 140.00	£ 840.00	105 1874 90	£ -
31.03.2021	Royal Images	Op London Bridge Photos x 2	BACS	£ 74.00	£ 14.80	£ 88.80	157 9276 65	£ -
31.03.2021	Mrs S Porter (John Lewis)	Op London Bridge Condolence books	BACS	£ 33.34	£ 6.66	£ 40.00	232 4572 80	£ -
31.03.2021	Mr K Painter	Maintenance Services Play Areas	BACS	£ 60.00	£ -	£ 60.00		£ -
31.03.2021	Country Grounds Maintenance	Grounds Maintenance Mar 2021	BACS	£ 52.59	£ 10.52	£ 63.11	711 3009 92	£ -
31.03.2021	Mrs S Porter (Covid Fund Reclaim)	Norfolk Community Foundation	BACS	£ 298.35	£ -	£ 298.35		£ -
31.03.2021	Litter Picker	Litter Picking March 2021	BACS	£ 226.72	£ -	£ 226.72		£ -
31.03.2021	Clerk	Salary & Expenses March 2021	BACS	£ 1,440.44	£ -	£ 1,440.44		£ -
31.03.2021	HMRC	PAYE NI & Tax March 2021	BACS	£ 226.83	£ -	£ 226.83		£ -
Totals this month				£ 7,234.44	£ 665.32	£ 7,899.76		£ 32.87
Yearly totals				£ 56,866.68	£ 2,614.85	£ 59,479.69		£ 80,229.01
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 110,073.70					
April	C/F Balances		£ 110,073.70					