

CASH BOOK 2023/24

Balances B/F 31.03.2023	Business Saver A/C	£ 82,967.90		Payments & Receipts				
	Community Account	£ 1,103.92		Summary				
	Total	£ 84,071.82						
	Uncleared	£ -						
	Total inc Uncleared Funds	£ 84,071.82						
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 84,071.82					
03.04.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
03.04.2023	Elgia Limited	Waste Collection February	DD	£ 66.47	£ 13.29	£ 79.76	526 1060 81	£ -
06.04.2023	Plot 20a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
06.04.2023	Plot 18, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
11.04.2023	Partridge Peartree	Coronation Coins x 250	BACS	£ 900.00	£ 180.00	£ 1,080.00	516 5092 55	£ -
11.04.2023	Sara Porter (Ebay-The Stationery Shop)	13 packs of 12-part dividers	BACS	£ 9.99	£ -	£ 9.99		£ -
11.04.2023	Mr K Painter	Dog bin x 3 realignment	BACS	£ 40.00	£ -	£ 40.00		£ -
11.04.2023	Groundwork UK	N Plan Grant Underspend Refund	BACS	£ 214.12	£ -	£ 214.12		£ -
11.04.2023	Plot 1a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
11.04.2023	Plot 20b, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
11.04.2023	Plot 5, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
11.04.2023	Plot 10, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
11.04.2023	Plot 13, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
11.04.2023	Plot 19a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
12.04.2023	BCKL&WN	Precept	BACS	£ -	£ -	£ -		£ 65,150.00
13.04.2023	Plot 4a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
13.04.2023	Plot 16, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
17.04.2023	Plot 11, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
17.04.2023	Wiggenhall St Mary Parish Council	Trod maintenance repayment	BACS	£ -	£ -	£ -		£ 100.00
18.04.2023	Plot 12b, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
18.04.2023	Plots 1b, 7, 12a, Paige Close Site	Allotment Rent	Cash	£ -	£ -	£ -		£ 80.00
19.04.2023	Plot 8a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
19.04.2023	N Power	Street Lighting Supply Mar	DD	£ 138.90	£ 6.94	£ 145.84	559 0978 89	£ -
20.04.2023	Plot 6, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00

20.04.2024	Plot 15b, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
21.04.2023	E-On	MUGA Floodlights Electric Mar	DD	£ 69.05	£ 3.45	£ 72.50	559 0978 89	£ -
24.04.2023	Plot 14, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
24.04.2023	BT	Office Phone Line Rental & Charges	DD	£ 105.81	£ 21.16	£ 126.97	245 7193 48	£ -
27.04.2023	Litter Picker	Litter Picking Apr	BACS	£ 270.92	£ -	£ 270.92		£ -
27.04.2023	Clerk	Salary Apr	BACS	£ 1,595.11	£ -	£ 1,595.11		£ -
27.04.2023	Clerk	Expenses Apr	BACS	£ 10.00	£ -	£ 10.00		£ -
27.04.2023	HMRC	PAYE NI & Tax Apr	BACS	£ 408.36	£ -	£ 408.36		£ -
Totals this month				£ 3,837.23	£ 224.85	£ 4,062.08		£ 65,810.00
Yearly totals				£ 3,837.23	£ 224.85	£ 4,062.08		£ 65,810.00
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 145,819.75				
May	Opening Balances			£ 145,819.75				
02.05.2023	HMRC	VAT Repayment 3/3 2022/2023		£ -	£ -	£ -		£ 2,617.95
02.05.2023	Ellgia Limited	Waste Collection March	DD	£ 42.50	£ 8.50	£ 51.00	526 1060 81	£ -
02.05.2023	Plot 17a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
02.05.2023	Plot 21, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
02.05.2023	Plot 4b, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
03.05.2023	Wave (Anglian Water)	Allotment Water Jan - Apr 2023	DD	£ 25.90	£ -	£ 25.90		£ -
05.05.2023	Plot 9, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
09.05.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
09.05.2023	WN Community First Responders	\$137 Donation	BACS	£ 50.00	£ -	£ 50.00		£ -
09.05.2023	Plot 19b, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
11.05.2023	Land Registry	Rec Field Deeds for Sports Pavilion	Debit Card	£ 41.99	£ -	£ 41.99		£ -
12.05.2023	Tesco	Fuel for Community Payback Team	Debit Card	£ 6.76	£ 1.35	£ 8.11	220 4302 31	£ -
16.05.2023	Information Commissioner's Office	Data Protection Fee	DD	£ 35.00	£ -	£ 35.00		£ -
18.05.2023	Plot 2, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 40.00
22.05.2023	Plot 17b, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 20.00
23.05.2023	Holly Landscapes	Grounds Maintenance Mar	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
23.05.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Apr	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
23.05.2023	Mrs S D Porter	Office Cleaning April	BACS	£ 10.42	£ -	£ 10.42		£ -
23.05.2023	Norfolk ALC	Annual Subscription	BACS	£ 577.77	£ -	£ 577.77		£ -

23.05.2023	Watlington Village Hall	Room Hire 04.04.2023	BACS	£ 23.50	£ -	£ 23.50		£ -
23.05.2023	K&M Lighting Services Ltd	Street Lighting Maintenance May	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
23.05.2023	Holly Landscapes	Grounds Maintenance Apr	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
23.05.2023	The Play Inspection Company	Annual Play Area Inspections	BACS	£ 218.85	£ 43.77	£ 262.62	845 1840 23	£ -
23.05.2023	WN Community First Responders	S137 Donation for First Aid Training	BACS	£ 100.00	£ -	£ 100.00		£ -
24.05.2023	E-On	MUGA Floodlights Electric Apr	DD	£ 56.51	£ 2.83	£ 59.34	559 0978 89	£ -
25.05.2023	N Power	Street Lighting Supply Apr	DD	£ 92.17	£ 4.61	£ 96.78	559 0978 89	£ -
30.05.2023	Litter Picker	Litter Picking May	BACS	£ 270.92	£ -	£ 270.92		£ -
30.05.2023	Clerk	Salary May	BACS	£ 1,595.11	£ -	£ 1,595.11		£ -
30.05.2023	Clerk	Expenses May	BACS	£ 10.00	£ -	£ 10.00		£ -
30.05.2023	HMRC	PAYE NI & Tax May	BACS	£ 408.36	£ -	£ 408.36		£ -
Totals this month				£ 4,800.26	£ 306.26	£ 5,106.52		£ 2,817.95
Yearly totals				£ 8,637.49	£ 531.10	£ 9,168.59		£ 68,627.95
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 143,531.18					
June	Opening Balances		£ 143,531.18					
01.06.2023	Elgia Limited	Waste Collection April	DD	£ 54.16	£ 10.83	£ 64.99	526 1060 81	£ -
05.06.2023	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 248.30
06.06.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
09.06.2023	Royal British Legion Downham Branch	S137 Bike Ride Poppy Sponsor x 3	BACS	£ 30.00	£ -	£ 30.00		£ -
09.06.2023	Tim Wall Leisure	Sports Pavilion Bid Writing 2 of 3	BACS	£ 1,250.00	£ -	£ 1,250.00		£ -
12.06.2023	Public Works Loan Board	Loan Repayment	DD	£ 4,436.16	£ -	£ 4,436.16		£ -
16.06.2023	Norfolk County Council	Parish Partnership Scheme SAM2	BACS	£ -	£ -	£ -		£ 1,964.50
19.06.2023	N Power	Street Lighting Supply May	DD	£ 180.66	£ 9.03	£ 189.69	559 0978 89	£ -
19.06.2023	Post Office Stores	Donation for defibrillator materials	BACS	£ -	£ -	£ -		£ 43.90
20.06.2023	Watlington Players	Donation for defibrillator materials	BACS	£ -	£ -	£ -		£ 120.00
21.06.2023	E-On	MUGA Floodlights Electric May	DD	£ 48.72	£ 2.44	£ 51.16	559 0978 89	£ -
22.06.2023	ClIr B Leedell	Coronation Coins x 4	BACS	£ -	£ -	£ -		£ 14.40
22.06.2023	Viking Direct	Ink cartridges x 6	Debit Card	£ 134.88	£ 26.98	£ 161.86	536 1533 57	£ -
23.06.2023	Direct Legal Representation	Allotment Tenant Eviction	BACS	£ 200.00	£ -	£ 200.00		£ -
23.06.2023	B&Q	Postcrete x 3 CPT	Debit Card	£ 16.00	£ 3.20	£ 19.20	232 5555 75	£ -
23.06.2023	Brewers	Paint CPT	Debit Card	£ 22.44	£ 4.49	£ 26.93	190 1565 70	£ -

29.06.2023	Mr J Cross	Internal Audit	BACS	£ 40.00	£ -	£ 40.00		£ -
29.06.2023	Westcotec	Parish Partnership Scheme SAM2	BACS	£ 3,929.00	£ 785.80	£ 4,714.80	775 3958 74	£ -
29.06.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Jun	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
29.06.2023	Watlington Village Hall	Room Hire 16.05.2023	BACS	£ 23.50	£ -	£ 23.50		£ -
29.06.2023	Watlington Village Hall	Room Hire 20.05.2023	BACS	£ 18.00	£ -	£ 18.00		£ -
29.06.2023	Mrs J Golding (Tesco)	Refreshments Community Payback	BACS	£ 1.09	£ -	£ 1.09		£ -
29.06.2023	Mrs J Golding (Tesco)	Refreshments Community Payback	BACS	£ 1.25	£ 0.25	£ 1.50	220 4302 31	£ -
29.06.2023	Mrs J Golding (Sainsbury's)	Refreshments Community Payback	BACS	£ 3.57	£ 0.71	£ 4.28	660 4548 36	£ -
29.06.2023	Mrs J Golding (ASDA)	Refreshments Community Payback	BACS	£ 8.20	£ 1.64	£ 9.84	362 0127 92	£ -
29.06.2023	BCKL&WN	Britton Close Allots Annual Rent	BACS	£ 150.00	£ -	£ 150.00		£ -
29.06.2023	Holly Landscapes	Grounds Maintenance May	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
29.06.2023	Watlington Village Hall	Office Rent Apr-Jun 2023	BACS	£ 75.00	£ -	£ 75.00		£ -
30.06.2023	Litter Picker	Litter Picking June	BACS	£ 270.92	£ -	£ 270.92		£ -
30.06.2023	Clerk	Salary June	BACS	£ 1,595.11	£ -	£ 1,595.11		£ -
30.06.2023	Clerk	Expenses June	BACS	£ 10.00	£ -	£ 10.00		£ -
30.06.2023	HMRC	PAYE NI & Tax June	BACS	£ 408.36	£ -	£ 408.36		£ -
30.06.2023	MLP Traffic Ltd	Litter Signage x 4	BACS	£ 555.00	£ 111.00	£ 666.00	284 4958 53	£ -
Totals this month				£ 14,083.52	£ 1,078.97	£ 15,162.49		£ 2,391.10
Yearly totals				£ 22,721.01	£ 1,610.07	£ 24,331.08		£ 71,019.05
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 130,759.79					
July	Opening Balances		£ 130,759.79					
03.07.2023	Ellgia Limited	Waste Collection May	DD	£ 54.26	£ 10.85	£ 65.11	526 1060 81	£ -
04.07.2023	Plots 8b, 15a, Paige Close Site	Allotment Rent	Cash	£ -	£ -	£ -		£ 40.00
05.07.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
06.07.2023	We Can Source It (Amazon)	5 x 100 Black Bin Bags	Debit Card	£ 84.25	£ 16.85	£ 101.10	221 0790 48	£ -
09.07.2023	Broomhill Service Station	Fuel for Community Payback Team	Debit Card	£ 6.06	£ 1.21	£ 7.27	731 8865 11	£ -
12.07.2023	Aldi Stores	Refreshments Community Payback	Debit Card	£ 7.10	£ 1.42	£ 8.52	813 0534 68	£ -
14.07.2023	National Lottery Community Fund	Monkey Challege Climb Wall grant	BACS	£ -	£ -	£ -		£ 5,950.00
19.07.2023	N Power	Street Lighting Supply Jun	DD	£ 163.96	£ 8.20	£ 172.16	559 0978 89	£ -
20.07.2023	Watlington Village Hall	Car Park Light Maintenance 22/23	BACS	£ -	£ -	£ -		£ 45.90
20.07.2023	Primrose	22 x Spike Security Monkey Wall	Debit Card	£ 22.92	£ 4.58	£ 27.50	431 2854 15	£ -

21.07.2023	E-On	MUGA Floodlights Electric Jun	DD	£ 41.38	£ 2.07	£ 43.45	559 0978 89	£ -
24.07.2023	BT	Office Phone Line Rental & Charges	DD	£ 116.06	£ 23.21	£ 139.27	245 7193 48	£ -
25.07.2023	Defibshop	Defibrillator pads x 2	Debit Card	£ 227.00	£ 45.40	£ 272.40	831 5793 17	£ -
26.07.2023	Holly Landscapes	Grounds Maintenance Jun	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
26.07.2023	Watlington Village Hall	Room Hire 27.06.2023	BACS	£ 23.50	£ -	£ 23.50		£ -
26.07.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Jul	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
26.07.2023	Finding Fitness Ltd	Monkey Challenge Climbing Wall	BACS	£ 5,950.00	£ 1,190.00	£ 7,140.00	215 1336 48	£ -
26.07.2023	Norfolk ALC	Gov.uk domain registration (2 years)	BACS	£ 112.00	£ 22.40	£ 134.40	249 3721 87	£ -
26.07.2023	A1 Signs	2 x A4 Safety Signs Monkey Wall	BACS	£ 24.00	£ 4.80	£ 28.80	939 2459 85	£ -
26.07.2023	BHIB Insurance	Annual Council insurance	BACS	£ 1,226.96	£ -	£ 1,226.96		£ -
31.07.2023	Litter Picker	Litter Picking July	BACS	£ 270.92	£ -	£ 270.92		£ -
31.07.2023	Clerk	Salary July	BACS	£ 1,595.11	£ -	£ 1,595.11		£ -
31.07.2023	Clerk	Expenses July	BACS	£ 10.00	£ -	£ 10.00		£ -
31.07.2023	HMRC	PAYE NI & Tax July	BACS	£ 408.36	£ -	£ 408.36		£ -
Totals this month				£ 10,965.34	£ 1,453.60	£ 12,418.94		£ 6,035.90
Yearly totals				£ 33,686.35	£ 3,063.67	£ 36,750.02		£ 77,054.95
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 124,376.76					
August	Opening Balances		£ 124,376.76					
01.08.2023	Wave (Anglian Water)	Allotment Water Apr - Jul 2023	DD	£ 212.30	£ -	£ 212.30		£ -
01.08.2023	Elgia Limited	Waste Collection Jul	DD	£ 54.16	£ 10.83	£ 64.99	526 1060 81	£ -
01.08.2023	NBB Recycled Furniture	Bench Anchor Kit	Debit Card	£ 32.40	£ 6.48	£ 38.88	927 480 112	£ -
02.08.2023	Direct Legal Representation Ltd	Plot 3 Allotment Court Fee	BACS	£ 355.00	£ -	£ 355.00		£ -
03.08.2023	Watlington Village Fete	Donation for Sports Pavilion	100098	£ -	£ -	£ -		£ 400.00
04.08.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
07.08.2023	Norfolk County Council	CLlr Long Grant for Litter Signs	BACS	£ -	£ -	£ -		£ 555.00
17.08.2023	N Power	Street Lighting Supply Jul	DD	£ 167.51	£ 8.38	£ 175.89	559 0978 89	£ -
22.08.2023	E-On	MUGA Floodlights Electric Jul	DD	£ 22.39	£ 1.12	£ 23.51	559 0978 89	£ -
31.08.2023	Litter Picker	Litter Picking August	BACS	£ 270.92	£ -	£ 270.92		£ -
31.08.2023	Clerk	Salary August	BACS	£ 1,595.11	£ -	£ 1,595.11		£ -
31.08.2023	Clerk	Expenses August	BACS	£ 10.00	£ -	£ 10.00		£ -
31.08.2023	HMRC	PAYE NI & Tax August	BACS	£ 408.36	£ -	£ 408.36		£ -

Totals this month				£ 3,136.65	£ 26.81	£ 3,163.46		£ 955.00
Yearly totals				£ 36,823.00	£ 3,090.48	£ 39,913.48		£ 78,009.95
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 122,168.30					
September	Opening Balances		£ 122,168.30					
01.09.2023	Elgia Limited	Waste Collection Aug	DD	£ 58.34	£ 11.67	£ 70.01	526 1060 81	£ -
04.09.2023	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 340.19
05.09.2023	Barclays Bank Plc	Bank Charges	DD	£ 10.00	£ -	£ 10.00		£ -
05.09.2023	Barclays Bank Plc	Loyalty Reward	DD	£ -	£ -	£ -		£ 0.23
07.09.2023	Holly Landscapes	Grounds Maintenance Jul	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
07.09.2023	Watlington Village Hall	Room Hire 25.07.2023	BACS	£ 23.50	£ -	£ 23.50		£ -
07.09.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Aug	BACS	£ 95.50	£ 19.10	£ 114.60	108 6267 13	£ -
07.09.2023	ClIr B Leedell (Tesco)	Refreshments Community Payback	BACS	£ 4.75	£ 0.95	£ 5.70	220 4302 31	£ -
07.09.2023	ClIr B Leedell (Barkers DBS)	Materials Stone Close Play Area gate	BACS	£ 4.09	£ 0.82	£ 4.91	426 3762 47	£ -
11.09.2023	XLN Business Services	Phone & phone rental September	DD	£ 27.10	£ 5.42	£ 32.52	422 5118 33	£ -
13.09.2023	XLN Business Services	Phone & rental Sep part refund	BACS	-£ 6.46	-£ 1.29	-£ 7.75	422 5118 33	£ -
19.09.2023	N Power	Street Lighting Supply Aug	DD	£ 165.79	£ 8.29	£ 174.08	559 0978 89	£ -
21.09.2023	E-On	MUGA Floodlights Electric Aug	DD	£ 19.43	£ 0.97	£ 20.40	559 0978 89	£ -
21.09.2023	Plot 4, Britton Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 30.00
29.09.2023	Watlington Village Hall	Broadband Rent Sep-Nov	BACS	£ -	£ -	£ -		£ 42.00
Totals this month				£ 919.54	£ 149.43	£ 1,068.97		£ 412.42
Yearly totals				£ 37,742.54	£ 3,239.90	£ 40,982.44		£ 78,422.37
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 121,511.75					
October	Opening Balances		£ 121,511.75					
02.10.2023	Tim Wall Leisure	Sports Pavilion Bid Writing 3 of 3	BACS	£ 1,250.00	£ -	£ 1,250.00		£ -
02.10.2023	Litter Picker	Litter Picking September	BACS	£ 270.92	£ -	£ 270.92		£ -
02.10.2023	Clerk	Salary September	BACS	£ 1,594.91	£ -	£ 1,594.91		£ -
02.10.2023	Clerk	Expenses September	BACS	£ 10.00	£ -	£ 10.00		£ -
02.10.2023	HMRC	PAYE NI & Tax September	BACS	£ 408.56	£ -	£ 408.56		£ -
02.10.2023	Elgia Limited	Waste Collection Sep	DD	£ 80.61	£ 16.12	£ 96.73	526 1060 81	£ -
02.10.2023	Plot 1a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 10.33

05.10.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
05.10.2023	BCKL&WN (CIP)	Broadband Rent Sep-Nov	BACS	£ -	£ -	£ -		£ 42.00
10.10.2023	XLN Business Services	Phone & phone rental October	DD	£ 73.59	£ 14.71	£ 88.30	422 5118 33	£ -
13.10.2023	2nd Runcton Holme Wat Scout Group	S137 Donation	BACS	£ 20.00	£ -	£ 20.00		£ -
16.10.2023	Plot 15a, Paige Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 11.67
18.10.2023	Plots 2, 3 Britton Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 60.00
18.10.2023	N Power	Street Lighting Supply Sep	DD	£ 244.51	£ 12.23	£ 256.74	559 0978 89	£ -
23.10.2023	Argos	XLN Ethernet	Debit Card	£ 10.83	£ 2.16	£ 12.99	660 4548 36	£ -
24.10.2023	E-On	MUGA Floodlights Electric Sep	DD	£ 31.90	£ 1.60	£ 33.50	559 0978 89	£ -
26.10.2023	Holly Landscapes	Grounds Maintenance Aug	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
26.10.2023	Westcotec	Repair/return vandalised SAM2 sign	BACS	£ 356.50	£ 71.30	£ 427.80	775 3958 74	£ -
26.10.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Sep	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
26.10.2023	PKF Littlejohn LLP	External Audit	BACS	£ 315.00	£ 63.00	£ 378.00	440 4982 50	£ -
26.10.2023	Cllr J Bellamy (Spoint For Choice)	SAM2 padlocks	BACS	£ 7.00	£ -	£ 7.00		£ -
26.10.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Oct	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
26.10.2023	Watlington Village Hall	Room Hire 05.09.2023 / PAT Testing	BACS	£ 64.00	£ -	£ 64.00		£ -
26.10.2023	Holly Landscapes	Grounds Maintenance Sep	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
26.10.2023	Cllr Jean Golding	Travel - meeting BCKL&WN Leader	BACS	£ 10.10	£ -	£ 10.10		£ -
26.10.2023	Online Playgrounds	Tool to repair play equipment	BACS	£ 26.00	£ 5.20	£ 31.20	711 2062 93	£ -
26.10.2023	Holly Landscapes	Grounds Maintenance Oct	BACS	£ 517.50	£ 103.50	£ 621.00	676 9149 79	£ -
30.10.2023	Wave (Anglian Water)	Allotment Water Jul - Oct 2023	DD	£ 27.24	£ -	£ 27.24		£ -
31.10.2023	Litter Picker	Litter Picking October	BACS	£ 270.92	£ -	£ 270.92		£ -
31.10.2023	Clerk	Salary October	BACS	£ 1,595.11	£ -	£ 1,595.11		£ -
31.10.2023	HMRC	PAYE NI & Tax October	BACS	£ 408.36	£ -	£ 408.36		£ -
31.10.2023	Clerk	Expenses October	BACS	£ 10.00	£ -	£ 10.00		£ -
Totals this month				£ 8,837.54	£ 534.91	£ 9,372.45		£ 124.00
Yearly totals				£ 46,580.08	£ 3,774.81	£ 50,354.89		£ 78,546.37
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 112,263.29					
November	Opening Balances		£ 112,263.29					
01.11.2023	Ellgia Limited	Waste Collection Oct	DD	£ 56.20	£ 11.24	£ 67.44	526 1060 81	£ -
02.11.2023	Argos	Extension lead for office	Debit Card	£ 9.16	£ 1.83	£ 10.99	660 4548 36	£ -

06.11.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
10.11.2023	XLN Business Services	Phone & phone rental November	DD	£ 44.12	£ 8.82	£ 52.94	422 5118 33	£ -
10.11.2023	Royal British Legion Poppy Appeal	Remembrance Wreath	BACS	£ 35.00	£ -	£ 35.00		£ -
14.11.2023	Plot 5, Britton Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 30.00
18.11.2023	N Power	Street Lighting Supply Oct	DD	£ 276.64	£ 13.83	£ 290.47	559 0978 89	£ -
21.11.2023	E-On	MUGA Floodlights Electric Oct	DD	£ 38.26	£ 1.91	£ 40.17	559 0978 89	£ -
21.11.2023	Cartridge People	Ink cartridges x 3	Debit Card	£ 74.73	£ 14.94	£ 89.67	250 8721 12	£ -
22.11.2023	Holly Landscapes	Trod Maintenance Mar-Oct 2023	BACS	£ 200.00	£ 40.00	£ 240.00	676 9149 79	£ -
22.11.2023	K&M Lighting Services Ltd	Street Lighting Maintenance Nov	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
22.11.2023	Watlington Village Hall	Room Hire 24.10.2023	BACS	£ 18.00	£ -	£ 18.00		£ -
22.11.2023	Winchester Homes	2023/24 Rent Paige Close Allot Site	BACS	£ 225.00	£ -	£ 225.00		£ -
22.11.2023	Mrs S D Porter	Payment to new printer & ready ink	BACS	£ 50.00	£ -	£ 50.00		£ -
24.11.2023	Sports & Social Club	Bowling Green Annual Rent	BACS	£ -	£ -	£ -		£ 5.00
30.11.2024	King's Lynn Court	Plot 3 Allotment Court Form	102568	£ 355.00	£ -	£ 355.00		£ -
30.11.2023	BCKL&WN	Uncontested Election Fee	BACS	£ 45.50	£ 9.10	£ 54.60	106 9320 87	£ -
30.11.2023	Litter Picker	Litter Picking November	BACS	£ 270.92	£ -	£ 270.92		£ -
30.11.2023	Clerk	Salary November	BACS	£ 2,184.35	£ -	£ 2,184.35		£ -
30.11.2023	HMRC	PAYE NI & Tax November	BACS	£ 805.36	£ -	£ 805.36		£ -
30.11.2023	Clerk	Expenses November	BACS	£ 10.00	£ -	£ 10.00		£ -
Totals this month				£ 4,801.98	£ 120.73	£ 4,922.71		£ 35.00
Yearly totals				£ 51,382.06	£ 3,895.54	£ 55,277.60		£ 78,581.37
Uncleared Cheques / Receipts				£ 355.00				
Closing Balances				£ 107,375.59				
December	Opening Balances			£ 107,375.59				
01.12.2023	Elgia Limited	Waste Collection Nov	DD	£ 54.60	£ 10.92	£ 65.52	526 1060 81	£ -
01.12.2023	Post Office Ltd	Plot 3 Allotment Court Form Postage	Debit Card	£ 8.15	£ -	£ 8.15		£ -
01.12.2023	The Range	Timer Switch for Office	Debit Card	£ 7.49	£ 1.50	£ 8.99	591 2723 35	£ -
04.12.2023	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
04.12.2023	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 396.04
05.12.2023	Plot 1, Britton Close Site	Allotment Rent	BACS	£ -	£ -	£ -		£ 22.00
07.12.2023	Clerk (Sara Porter)	Public Photocopy Payments	BACS	£ -	£ -	£ -		£ 7.90
07.12.2023	Post Office Ltd	Plot 3 Allotment Court Form Postage	Debit Card	£ 8.15	£ -	£ 8.15		£ -

11.12.2023	XLN Business Services	Phone & phone rental December	DD	£ 54.95	£ 10.99	£ 65.94	422 5118 33	£ -
13.12.2023	HMRC	VAT Repayment (1/3 2023/2024)	BACS	£ -	£ -	£ -		£ 3,063.67
15.12.2023	Wiggenhall St Mary Parish Council	Trod maintenance repayment	BACS	£ -	£ -	£ -		£ 100.00
19.12.2023	N Power	Street Lighting Supply Nov	DD	£ 315.43	£ 15.77	£ 331.20	559 0978 89	£ -
21.12.2023	E-On	MUGA Floodlights Electric Nov	DD	£ 36.16	£ 1.81	£ 37.97	559 0978 89	£ -
29.12.2023	Litter Picker	Litter Picking December	BACS	£ 270.92	£ -	£ 270.92		£ -
29.12.2023	Clerk	Salary December	BACS	£ 1,668.84	£ -	£ 1,668.84		£ -
29.12.2023	HMRC	PAYE NI & Tax December	BACS	£ 457.91	£ -	£ 457.91		£ -
29.12.2023	Clerk	Expenses December	BACS	£ 10.00	£ -	£ 10.00		£ -
Totals this month				£ 2,901.10	£ 40.99	£ 2,942.09		£ 3,589.61
Yearly totals				£ 54,283.16	£ 3,936.53	£ 58,219.69		£ 82,170.98
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 108,023.11				
January	Opening Balances			£ 108,023.11				
02.01.2024	HMRC	VAT Repayment (2/3 2023/2024)	BACS	£ -	£ -	£ -		£ 831.87
02.01.2024	Elgia Limited	Waste Collection Nov	DD	£ 56.54	£ 11.31	£ 67.85	526 1060 81	£ -
09.01.2024	Barclays Bank Plc	Bank Charges	DD	£ 10.00	£ -	£ 10.00		£ -
09.01.2024	Barclays Bank Plc	Loyalty Reward	DD	£ -	£ -	£ -		£ 0.23
09.01.2024	Aldi Stores	CPT Refreshments	Debit Card	£ 9.11	£ 1.82	£ 10.93	813 0534 68	£ -
10.01.2024	XLN Business Services	Phone & phone rental January	DD	£ 63.64	£ 12.73	£ 76.37	422 5118 33	£ -
17.01.2024	Angel Field Millennium Green Trust	S137 Annual Donation	BACS	£ 1,000.00	£ -	£ 1,000.00		£ -
17.01.2024	Limetree Printing Ltd	Waste Bin Sticker	BACS	£ 19.50	£ 3.90	£ 23.40	381 4299 77	£ -
17.01.2024	Watlington Village Hall	Room Hire 21.11.2023	BACS	£ 10.67	£ -	£ 10.67		£ -
17.01.2024	K&M Lighting Services Ltd	Street Lighting Maintenance Dec	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
17.01.2024	A1 Signs	2 x A3 Glebe Field Signs	BACS	£ 98.00	£ 19.60	£ 117.60	939 2459 85	£ -
17.01.2024	A1 Signs	2 x Posts & Fittings Glebe Field Signs	BACS	£ 126.00	£ 25.20	£ 151.20	939 2459 85	£ -
17.01.2024	Treelink Ltd	Reduce 2 x Birch Trees	BACS	£ 600.00	£ 120.00	£ 720.00	399 9558 96	£ -
17.01.2024	Travis Perkins	10 x Sand Bags for Litter Signs	BACS	£ 20.00	£ 4.00	£ 24.00	408 5567 37	£ -
17.01.2024	K&M Lighting Services Ltd	Street Lighting Maintenance Jan	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
17.01.2024	Watlington Village Hall	Office Rent Jul-Sep 2023	BACS	£ 75.00	£ -	£ 75.00		£ -
17.01.2024	Watlington Village Hall	Office Rent Oct-Dec 2023	BACS	£ 75.00	£ -	£ 75.00		£ -
18.01.2024	N Power	Street Lighting Supply Dec	DD	£ 326.07	£ 16.30	£ 342.37	559 0978 89	£ -

19.01.2024	Tim Wall Leisure	Sports Pavilion Bid Writing	BACS	£ 750.00	£ -	£ 750.00		£ -
19.01.2024	Watlington Football Club	Sports Pavilion Bid Writing	BACS	£ -	£ -	£ -		£ 375.00
23.01.2024	E-On	MUGA Floodlights Electric Dec	DD	£ 24.57	£ 1.23	£ 25.80	559 0978 89	£ -
23.01.2024	Downham Garden Centre	Postcrete for Signage	Debit Card	£ 6.61	£ -	£ 6.61		£ -
23.01.2024	Downham Garden Centre	Metposts Stone Close Fencing	Debit Card	£ 27.67	£ -	£ 27.67		£ -
23.01.2024	Knots Timber	Wood & Screws Stone Close Fencing	Debit Card	£ 17.34	£ -	£ 17.34		£ -
29.01.2024	Wave (Anglian Water)	Allotment Water Oct - Jan 2024	DD	£ 16.56	£ -	£ 16.56		£ -
30.01.2024	Viking Direct	Stationery	BACS	£ 63.61	£ 12.72	£ 76.33	536 1533 57	£ -
31.01.2024	Litter Picker	Litter Picking January	BACS	£ 270.92	£ -	£ 270.92		£ -
31.01.2024	Clerk	Salary January	BACS	£ 1,686.89	£ -	£ 1,686.89		£ -
31.01.2024	HMRC	PAYE NI & Tax January	BACS	£ 439.86	£ -	£ 439.86		£ -
31.01.2024	Clerk	Expenses January	BACS	£ 10.00	£ -	£ 10.00		£ -
Totals this month				£ 5,994.04	£ 266.91	£ 6,260.95		£ 1,207.10
Yearly totals				£ 60,277.20	£ 4,203.44	£ 64,480.64		£ 83,378.08
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 102,969.26					
February	Opening Balances		£ 102,969.26					
01.02.2024	Ellgia Limited	Waste Collection Dec	DD	£ 54.26	£ 10.85	£ 65.11	526 1060 81	£ -
01.02.2024	Amazon	Litter Sign Ground Stakes	Debit Card	£ 44.88	£ 8.97	£ 53.85	LU 196 471 48	£ -
05.02.2024	Barclays Bank Plc	Bank Charges	DD	£ 10.00	£ -	£ 10.00		£ -
05.02.2024	Barclays Bank Plc	Loyalty Reward	DD	£ -	£ -	£ -		£ 0.23
05.02.2024	Viking Direct	Stationery Refund	BACS	-£ 3.95	-£ 0.79	-£ 4.74	536 1533 57	£ -
12.02.2024	XLN Business Services	Phone & phone rental February	DD	£ 61.24	£ 12.25	£ 73.49	422 5118 33	£ -
12.02.2024	Civil Money Claims	Plot 3 Allotment Claims Fee	Debit Card	£ 80.00	£ -	£ 80.00		£ -
13.02.2024	Civil Money Claims	Direct Legal Rep Ltd Claims Fee	Debit Card	£ 50.00	£ -	£ 50.00		£ -
19.02.2024	N Power	Street Lighting Supply Jan	DD	£ 350.52	£ 17.53	£ 368.05	559 0978 89	£ -
19.02.2024	Watlington Village Hall	Grounds Maintenance x 2 years	BACS	£ -	£ -	£ -		£ 800.00
21.02.2024	E-On	MUGA Floodlights Electric Jan	DD	£ 38.08	£ 1.90	£ 39.98	559 0978 89	£ -
21.02.2024	Watlington Village Hall	Room Hire 16.01.2024	BACS	£ 12.83	£ -	£ 12.83		£ -
21.02.2024	ClIr J Golding (Lidl / Wat PO Stores)	Payback sugar / Legal Postage	BACS	£ 3.59	£ -	£ 3.59		£ -
21.02.2024	ClIr J Golding (Watlington PO Stores)	Allotment firelighters	BACS	£ 3.73	£ 0.74	£ 4.47	235 9156 93	£ -
21.02.2024	Mark Pierce Fencing	Recreation Field Fencing	BACS	£ 1,594.00	£ -	£ 1,594.00		£ -

21.02.2024	K&M Lighting Services Ltd	Street Lighting Maintenance Feb	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
21.02.2024	Mrs J Golding (Sainsbury's)	Allotment First Aid Kit	BACS	£ 21.67	£ 4.33	£ 26.00	660 4548 36	£ -
21.02.2024	Norfolk ALC	Biodiversity Course (split DW/Nar)	BACS	£ 10.00	£ 2.00	£ 12.00	249 3721 87	£ -
21.02.2024	Cllr J Golding	Chairman's Allowance 2023/2024	BACS	£ 120.00	£ -	£ 120.00		£ -
21.02.2024	AMR Fire & Security Ltd	CCTV 6 Month Maintenance	BACS	£ 65.00	£ 13.00	£ 78.00	184 7756 58	£ -
21.02.2024	East of The Ouse, Polver & Nar IDB	Recreation Field Hedge Trimming	BACS	£ 118.00	£ 23.60	£ 141.60	342 5167 69	£ -
26.02.2024	Toolstation	Drill & Bit Set Maintenance Works	Debit Card	£ 49.15	£ 9.83	£ 58.98	408 5567 37	£ -
29.02.2024	Clerk	Salary February	BACS	£ 1,687.09	£ -	£ 1,687.09		£ -
29.02.2024	HMRC	PAYE NI & Tax February	BACS	£ 439.66	£ -	£ 439.66		£ -
29.02.2024	Clerk	Expenses February	BACS	£ 10.00	£ -	£ 10.00		£ -
Totals this month				£ 4,914.99	£ 123.26	£ 5,038.25		£ 800.23
Yearly totals				£ 65,192.19	£ 4,326.70	£ 69,518.89		£ 84,178.31
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 98,731.24					
March	Opening Balances		£ 98,731.24					
01.03.2024	Elgia Limited	Waste Collection Jan	DD	£ 79.32	£ 15.86	£ 95.18	526 1060 81	£ -
04.03.2024	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 381.38
06.03.2024	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
11.03.2024	XLN Business Services	Phone & phone rental March	DD	£ 66.87	£ 13.37	£ 80.24	422 5118 33	£ -
19.03.2024	N Power	Street Lighting Supply Feb	DD	£ 300.68	£ 15.03	£ 315.71	559 0978 89	£ -
21.03.2024	E-On	MUGA Floodlights Electric Feb	DD	£ 26.03	£ 1.30	£ 27.33	559 0978 89	£ -
25.03.2024	Sister of Mr Nigel Sadler	Donations for Recreation Field	BACS	£ -	£ -	£ -		£ 45.00
27.03.2024	MFG Stone Cross Service Station	Fuel for Community Payback Team	Debit Card	£ 7.44	£ 1.49	£ 8.93	123 4141 61	£ -
28.03.2024	Watlington Village Hall	Room Hire 20.02.2024	BACS	£ 12.83	£ -	£ 12.83		£ -
28.03.2024	Holly Landscapes	Tots Area Grass Seed	BACS	£ 250.00	£ 50.00	£ 300.00	676 9149 79	£ -
28.03.2024	Treelink Ltd	Glebe PRoW & Ash Tree Trim	BACS	£ 350.00	£ 70.00	£ 420.00	399 9558 96	£ -
28.03.2024	K&M Lighting Services Ltd	Street Lighting Maintenance Mar	BACS	£ 95.24	£ 19.05	£ 114.29	108 6267 13	£ -
28.03.2024	Watlington Village Hall	Office Rent Jan-Mar 2024	BACS	£ 85.00	£ -	£ 85.00		£ -
28.03.2024	Mrs S D Porter	Office Cleaning March	BACS	£ 10.42	£ -	£ 10.42		£ -
28.03.2024	Clerk	Salary March	BACS	£ 1,686.89	£ -	£ 1,686.89		£ -
28.03.2024	HMRC	PAYE NI & Tax March	BACS	£ 439.86	£ -	£ 439.86		£ -
28.03.2024	Clerk	Expenses March	BACS	£ 10.00	£ -	£ 10.00		£ -

Totals this month			£ 3,429.08	£ 186.11	£ 3,615.19		£ 426.38
Yearly totals			£ 68,621.27	£ 4,512.81	£ 73,134.08		£ 84,604.69
Uncleared Cheques / Receipts		£ -					
Closing Balances		£ 95,542.44					
April	C/F Balances	£ 95,542.44					