

CASH BOOK 2017/18

Balances				Payments & Receipts				
Balances	Tracker Account	£	70,064.31	Summary				
B/F	Current Account	£	1,779.63					
31.03.2017	Total	£	71,843.94					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	71,843.94					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 71,843.94					
01.04.2017	Norfolk County Council	Parish Partnership 2017/2018	103487	£ 6,750.00	£ -	£ 6,750.00		£ -
01.04.2017	Allotment Tenant Leaver (Plot 14)	Deposit Refund Minus Water Rates	103488	£ 24.20	£ -	£ 24.20		£ -
04.04.2017	RAF	Dog Waste Collection	BACS	£ -	£ -	£ -		£ 676.00
06.04.2017	Sara Porter (BCKL&WN)	Annual Business Rates Cemetery	BACS	£ 88.12	£ -	£ 88.12		£ -
06.04.2017	Glazewing	Waste Collection Cemetery April	BACS	£ 19.08	£ 3.82	£ 22.90	927 4565 95	£ -
06.04.2017	Marham Poor Lands 2015/2016	Annual Allotment Rent & Water Charge	103489	£ 136.92	£ -	£ 136.92		£ -
07.04.2017	Institute of Cemetery and Crem Manage	Annual Membership Apr 17-Mar 18	BACS	£ 90.00	£ -	£ 90.00		£ -
07.04.2018	Sara Porter (BCKL&WN)	Annual Village Hall Waste Collection	BACS	£ 515.75	£ -	£ 515.75		£ -
07.04.2017	Village Hall / Easter Event / Defibrilator	Lettings / Event Proceeds / Donation	Stub Misc	£ -	£ -	£ -		£ 556.50
10.04.2017	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 42,161.00
11.04.2017	E-On	Street Lighting March 2017	DD	£ 47.74	£ 2.39	£ 50.13	559 0978 89	£ -
11.04.2017	A J Coggles	Cemetery Fees	Stub 100430	£ -	£ -	£ -		£ 200.00
12.04.2017	Allotment Tenant (Plots 3&4)	Rent & Water Charges	BACS	£ -	£ -	£ -		£ 41.60
13.04.2017	Village Hall	Lettings Feb & Mar 2017	Stub 100431	£ -	£ -	£ -		£ 165.00
13.04.2017	Allot Tenants (5,6,7&8, 9,12,13, 14 Dep)	Rent & Water Charges	Stub 100432	£ -	£ -	£ -		£ 175.60
18.04.2017	Allotment Tenant (Plot 16)	Rent & Water Charges	BACS	£ -	£ -	£ -		£ 20.80
19.04.2017	Cllr T Hawkins (Viking)	Sacks & floor polish Village Hall	BACS	£ 44.98	£ 9.00	£ 53.98	536 1533 57	£ -
19.04.2017	Cllr D Hawkins	Cllr Travel Expenses P&S Collection	BACS	£ 15.30	£ -	£ 15.30		£ -
19.04.2017	Cllr T Hawkins (Church Buying Group)	Village Hall Chairs	BACS	£ 462.50	£ 92.50	£ 555.00	337 7533 37	£ -
20.04.2017	Allotment Tenant (Plot 10)	Rent & Water Charges	Stub 100433	£ -	£ -	£ -		£ 20.80
24.04.2017	HMRC	VAT Repayment 3/3 2016-2017	BACS	£ -	£ -	£ -		£ 1,611.79
28.04.2017	E-On	Electric Sports Pavilion	DD	£ 50.48	£ 2.52	£ 53.00	559 0978 89	£ -
28.04.2017	E-On	Electric Village Hall	DD	£ 164.76	£ 8.24	£ 173.00	559 0978 89	£ -
28.04.2017	Cllr T Hawkins	Chairman's Allowance April 2017	BACS	£ 15.30	£ -	£ 15.30		£ -

28.04.2017	Cllr T Hawkins (Ningbo Furniture)	Village Hall Tables	BACS	£ 399.50	£ 79.90	£ 479.40	659 6194 85	£ -
Totals this month				£ 8,824.63	£ 198.36	£ 9,022.99		£ 45,629.09
Yearly totals				£ 8,824.63	£ 198.36	£ 9,022.99		£ 45,629.09
Uncleared Cheques / Receipts			£ 136.92					
Closing Balances			£ 108,450.03					
May	Opening Balances		£ 108,450.03					
02.05.2017	Lettings Officer	Salary April 2017	BACS	£ 87.97	£ -	£ 87.97		£ -
02.05.2017	Clerk	Salary April 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
02.05.2017	Caretaker	Salary April 2017	BACS	£ 136.42	£ -	£ 136.42		£ -
02.05.2017	HMRC	Employer PAYE/NI April 2017	BACS	£ 208.10	£ -	£ 208.10		£ -
02.05.2017	Clerk	Expenses & Travel & Postage April 2017	BACS	£ 31.54	£ -	£ 31.54		£ -
05.05.2017	Viking	Supplies Sports Pavilion	Debit Card	£ 48.46	£ 9.69	£ 58.15	536 1533 57	£ -
08.05.2017	Bowls Club / Allotment Tenant (Plot 1)	16/17 Rent / Rent & Water Charges	Stub Misc	£ -	£ -	£ -		£ 270.80
10.05.2017	H Brett & Son	Cemetery Fees	Stub 100434	£ -	£ -	£ -		£ 160.00
12.05.2017	E-On	Street Lighting April 2017	DD	£ 50.53	£ 2.53	£ 53.06	559 0978 89	£ -
15.05.2017	Sainsburys	Refreshments	Debit Card	£ 3.06	£ 0.61	£ 3.67	660 4548 36	£ -
15.05.2017	BPI Recycled Products (Amazon)	40 x Bin Bags Village Hall	Debit Card	£ 12.67	£ 2.53	£ 15.20	268 9911 02	£ -
18.05.2017	Village Hall / Allotment Tenant (Plot 14)	Lettings Apr/May / Allotment Rent	Stub 100435	£ -	£ -	£ -		£ 50.00
18.05.2017	Village Hall	Lettings Apr/May	Stub 100436	£ -	£ -	£ -		£ 86.00
19.05.2017	BCKL&WN	P&S Printing	Debit Card	£ 101.20	£ -	£ 101.20		£ -
22.05.2017	Norfolk ALC	Annual Subscription	BACS	£ 374.52	£ -	£ 374.52		£ -
22.05.2017	Glazewing	Waste Collection Cemetery May	BACS	£ 24.55	£ 4.91	£ 29.46	927 4565 95	£ -
22.05.2017	A J Restoration	Churchyard Wall 2 Metre Repairs	BACS	£ 1,386.00	£ -	£ 1,386.00		£ -
22.05.2017	Allotment Tenant (Plot 15)	Rent & Water Charges	Stub 100437	£ -	£ -	£ -		£ 20.80
30.05.2017	E-On	Electric Sports Pavilion	DD	£ 50.48	£ 2.52	£ 53.00	559 0978 89	£ -
30.05.2017	E-On	Electric Village Hall	DD	£ 164.76	£ 8.24	£ 173.00	559 0978 89	£ -
30.05.2017	Amazon	Marker Spray Fun Day Event	Debit Card	£ 9.56	£ 1.92	£ 11.48	727 2558 21	£ -
31.05.2017	Lettings Officer	Salary May 2017	BACS	£ 87.97	£ -	£ 87.97		£ -
31.05.2017	Clerk	Salary May 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
31.05.2017	Caretaker	Salary May 2017	BACS	£ 142.93	£ -	£ 142.93		£ -
31.05.2017	HMRC	Employer PAYE/NI May 2017	BACS	£ 209.70	£ -	£ 209.70		£ -
31.05.2017	Clerk	Expenses & Travel May 2017	BACS	£ 18.10	£ -	£ 18.10		£ -

31.05.2017	Cllr T Hawkins	Chairman's Allowance May 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
Totals this month				£ 4,427.04	£ 32.96	£ 4,460.00		£ 587.60
Yearly totals				£ 13,251.67	£ 231.32	£ 13,482.99		£ 46,216.69
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 104,577.64				
June	Opening Balances			£ 104,577.64				
08.06.2017	Anglian Water	Village Hall Water Charges Jan-May 17	DD	£ 16.76	£ -	£ 16.76		£ -
08.06.2017	Anglian Water	Cemetery Water Charges Jan-May 17	DD	£ 16.60	£ -	£ 16.60		£ -
08.06.2017	Anglian Water	Sports Pav Water Charges Jan-May 17	DD	£ 215.11	£ -	£ 215.11		£ -
08.06.2017	Calver Co (Amazon)	Disposable cups Village Hall	Debit Card	£ 10.95	£ -	£ 10.95		£ -
09.06.2017	Amec Foster Wheeler Environment	Village Hall Letting	BACS	£ -	£ -	£ -		£ 50.00
12.06.2017	E-On	Street Lighting May 2017	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -
13.06.2017	E-On	Electric Village Hall Refund	BACS	£ -	-£ 51.37	£ -	559 0978 89	£ 1,078.65
13.05.2017	Easter & Fun Day Events	Proceeds	Stub Misc	£ -	£ -	£ -		£ 1,822.15
14.06.2017	LAS Partnership	Internal Audit	BACS	£ 200.00	£ 40.00	£ 240.00	893 8829 50	£ -
16.06.2017	R J Marriott (Engineering) Ltd	Security post repair Playing Field	BACS	£ 175.00	£ 35.00	£ 210.00	283 5801 45	£ -
19.06.2017	A F Holman & Son	Cemetery Fees	Stub 100438	£ -	£ -	£ -		£ 240.00
20.06.2017	A J Coggles	Cemetery Fees	Stub 100439	£ -	£ -	£ -		£ 120.00
21.06.2017	Norse Eastern Ltd	Grounds Maintenance Mar	BACS	£ 462.61	£ 92.52	£ 555.13	785 4210 21	£ -
21.06.2017	Norse Eastern Ltd	Grounds Maintenance Apr	BACS	£ 674.07	£ 134.81	£ 808.88	785 4210 21	£ -
21.06.2017	Norse Eastern Ltd	Grounds Maintenance May	BACS	£ 709.74	£ 141.95	£ 851.69	785 4210 21	£ -
21.06.2017	Glazewing	Waste Collection Cemetery Jun	BACS	£ 19.64	£ 3.93	£ 23.57	927 4565 95	£ -
21.06.2017	J T Caley Forestry	Tree removal Churchyard	BACS	£ 350.00	£ -	£ 350.00		£ -
21.06.2017	J T Caley Forestry	Shrubs & tree stump removal VH	BACS	£ 1,100.00	£ -	£ 1,100.00		£ -
28.06.2017	E-On	Electric Sports Pavilion	DD	£ 68.57	£ 3.43	£ 72.00	559 0978 89	£ -
28.06.2017	E-On	Electric Village Hall	DD	£ 95.24	£ 4.76	£ 100.00	559 0978 89	£ -
29.06.2017	Fun Day / Village Hall	Donation / Lettings May-Jun	Stub 100440	£ -	£ -	£ -		£ 253.00
29.06.2017	BCKL&WN / Allot / Cemetery	Lettings / Rents / Purchase	Stub 100441	£ -	£ -	£ -		£ 350.80
30.06.2017	Ashill Fire Protection Ltd	Annual Service Village Hall	BACS	£ 57.00	£ 11.40	£ 68.40	595 2681 01	£ -
30.06.2017	Norfolk ALC	Spring Conference Clerk (50% Wat PC)	BACS	£ 27.50	£ -	£ 27.50		£ -
30.06.2017	Global Fire Services	Fire Alarm Service Village Hall	BACS	£ 81.00	£ 16.20	£ 97.20	815 9858 82	£ -
30.06.2017	Lettings Officer	Salary June 2017	BACS	£ 87.97	£ -	£ 87.97		£ -

30.06.2017	Clerk	Salary June 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
30.06.2017	Caretaker	Salary June 2017	BACS	£ 142.73	£ -	£ 142.73		£ -
30.06.2017	HMRC	Employer PAYE/NI June 2017	BACS	£ 209.90	£ -	£ 209.90		£ -
30.06.2017	Clerk	Expenses & Travel June 2017	BACS	£ 23.50	£ -	£ 23.50		£ -
30.06.2017	Cllr T Hawkins	Chairman's Allowance June 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
Totals this month				£ 5,443.02	£ 435.24	£ 5,878.26		£ 3,914.60
Yearly totals				£ 18,694.69	£ 666.56	£ 19,361.25		£ 50,131.29
Uncleared Cheques / Receipts				-£ 253.00				
Closing Balances				£ 102,562.61				
July	Opening Balances			£ 102,562.61				
03.07.2017	Marham Holy Trinity PCC	Fun Day Event Donation	103490	£ 150.00	£ -	£ 150.00		£ -
03.07.2017	Marham Methodist Church	Fun Day Event Donation	103491	£ 100.00	£ -	£ 100.00		£ -
03.07.2017	King's Lynn Sea Cadets	Fun Day Event Donation	103492	£ 100.00	£ -	£ 100.00		£ -
05.07.2017	Play Inspection Company	Annual Inspection Playing Field	BACS	£ 65.00	£ 13.00	£ 78.00	845 1840 23	£ -
07.07.2017	Waitrose	Store token donations defibrillator	Stub 100468	£ -	£ -	£ -		£ 140.00
10.07.2017	Wilko	Postage Stamps	Debit Card	£ 6.72	£ -	£ 6.72		£ -
11.07.2017	E-On	Street Lighting June 2017	DD	£ 50.53	£ 2.53	£ 53.06	559 0978 89	£ -
14.07.2017	Norse Eastern Ltd	Grounds Maintenance June	BACS	£ 611.64	£ 122.33	£ 733.97	785 4210 21	£ -
14.07.2017	Fun Day / Village Hall	Sealant for wet pour play area	Debit Card	£ 8.10	£ 1.61	£ 9.71	727 2558 21	£ -
14.07.2017	A F Holman & Son	Cemetery Fees	Stub 100442	£ -	£ -	£ -		£ 160.00
22.07.2017	P & C Morley	P&S Magazine Advertising	Stub 100443	£ -	£ -	£ -		£ 100.00
22.07.2017	Village Hall	Lettings Jun & Jul 2017	Stub 100444	£ -	£ -	£ -		£ 84.50
27.07.2017	Truetraders (Ebay)	Plastic mesh fencing Village Hall	Debit Card	£ 25.79	£ 5.16	£ 30.95	913 1978 19	£ -
27.07.2017	A J Restoration	Churchyard Wall 4 Metre Repairs	BACS	£ 1,757.00	£ -	£ 1,757.00		£ -
28.07.2017	E-On	Electric Sports Pavilion	DD	£ 68.57	£ 3.43	£ 72.00	559 0978 89	£ -
28.07.2017	E-On	Electric Village Hall	DD	£ 95.24	£ 4.76	£ 100.00	559 0978 89	£ -
29.07.2017	George ASDA	Microwave Village Hall	Debit Card	£ 31.63	£ 6.32	£ 37.95	142 8044 31	£ -
29.07.2017	Oypla.com LLP (Amazon)	20L Catering Urn Village Hall	Debit Card	£ 39.16	£ 7.83	£ 46.99	133 4372 35	£ -
31.07.2017	Glazewing	Waste Collection Cemetery Jan	BACS	£ 33.99	£ 6.80	£ 40.79	927 4565 95	£ -
31.07.2017	Glazewing	Waste Collection Cemetery Mar	BACS	£ 19.60	£ 3.92	£ 23.52	927 4565 95	£ -
31.07.2017	Lettings Officer	Salary July 2017	BACS	£ 87.97	£ -	£ 87.97		£ -
31.07.2017	Clerk	Salary July 2017	BACS	£ 631.61	£ -	£ 631.61		£ -

31.07.2017	Caretaker	Salary July 2017	BACS	£ 142.73	£ -	£ 142.73		£ -
31.07.2017	Clerk	Expenses & Travel July 2017	BACS	£ 18.10	£ -	£ 18.10		£ -
31.07.2017	Clerk (SJS Engraving - Ebay)	Stationery	BACS	£ 6.89	£ -	£ 6.89		£ -
31.07.2017	CLlr T Hawkins	Chairman's Allowance July 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
31.07.2017	Post Office	Postage Stamps	Debit Card	£ 6.72	£ -	£ 6.72		£ -
Totals this month				£ 4,072.29	£ 177.68	£ 4,249.97		£ 484.50
Yearly totals				£ 22,766.98	£ 844.24	£ 23,611.22		£ 50,615.79
Uncleared Cheques / Receipts				£ 253.71				
Closing Balances				£ 98,797.13				
August	Opening Balances			£ 98,797.13				
07.08.2017	HMRC	Employer PAYE/NI July 2017	BACS	£ 209.90	£ -	£ 209.90		£ -
07.08.2017	St John Ambulance	First Aid Cover Fun Day Event	BACS	£ 96.60	£ 19.32	£ 115.92	564 5539 16	£ -
08.08.2017	Anglian Water	Village Hall Water Charges May-Jul 17	DD	£ 12.85	£ -	£ 12.85		£ -
08.08.2017	Anglian Water	Sports Pav Water Charges May-Jul 17	DD	£ 129.70	£ -	£ 129.70		£ -
11.08.2017	E-On	Street Lighting July 2018	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -
14.08.2017	A J Coggles	Cemetery Fees	Stub 100445	£ -	£ -	£ -		£ 300.00
21.08.2017	Bowls Club / Cheese & Wine Event	Water Charges / Event Tickets	Stub 100469	£ -	£ -	£ -		£ 168.87
29.08.2017	E-On	Electric Sports Pavilion	DD	£ 68.57	£ 3.43	£ 72.00	559 0978 89	£ -
29.08.2017	E-On	Electric Village Hall	DD	£ 95.24	£ 4.76	£ 100.00	559 0978 89	£ -
29.08.2017	HMRC	VAT Repayment 1/3 2017-2018	BACS	£ -	£ -	£ -		£ 844.24
30.08.2017	Anglian Chemicals	Village Hall Floor Materials	Debit Card	£ 45.94	£ 9.19	£ 55.13	559 0978 89	£ -
31.08.2017	Norse Eastern Ltd	Grounds Maintenance July	BACS	£ 842.43	£ 168.49	£ 1,010.92	785 4210 21	£ -
31.08.2017	Lettings Officer	Salary August 2017	BACS	£ 87.97	£ -	£ 87.97		£ -
31.08.2017	Clerk	Salary August 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
31.08.2017	Caretaker	Salary August 2017	BACS	£ 155.96	£ -	£ 155.96		£ -
31.08.2017	Clerk	Expenses August 2017	BACS	£ 10.00	£ -	£ 10.00		£ -
31.08.2017	CLlr T Hawkins	Chairman's Allowance Aug 17 / P&S	BACS	£ 30.60	£ -	£ 30.60		£ -
Totals this month				£ 2,469.59	£ 207.80	£ 2,677.39		£ 1,313.11
Yearly totals				£ 25,236.57	£ 1,052.04	£ 26,288.61		£ 51,928.90
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 97,432.85				
September	Opening Balances			£ 97,432.85				

02.09.2017	Tesco	Refreshments	Debit Card	£ 1.50	£ -	£ 1.50		£ -
02.09.2017	Tesco	Refreshments	Debit Card	£ 3.28	£ 0.66	£ 3.94	220 4302 31	£ -
07.09.2017	HMRC	Employer PAYE/NI August 2017	BACS	£ 209.90	£ -	£ 209.90		£ -
07.09.2017	BCKL&WN	P&S Printing	Debit Card	£ 101.20	£ -	£ 101.20		£ -
07.09.2017	East of Ouse, Polver,& Nar IDB	Drainage Rates Playing Field	BACS	£ 29.15	£ -	£ 29.15		£ -
07.09.2017	National Allotment Society	Allotments Annual Membership	BACS	£ 55.00	£ 11.00	£ 66.00	121 2930 14	£ -
07.09.2017	Came & Company	Annual Council Insurance	BACS	£ 2,045.36	£ -	£ 2,045.36		£ -
07.09.2017	A F Holman & Son	Cemetery Fees	Stub 100446	£ -	£ -	£ -		£ 40.00
07.09.2017	Village Hall / Cheese & Wine Event	Lettings Jul & Aug / Event Tickets	Stub 100447	£ -	£ -	£ -		£ 329.50
08.09.2017	Anglian Water	Cemetery Water Charges May-Aug 17	DD	£ 13.45	£ -	£ 13.45		£ -
11.09.2017	E-On	Street Lighting August 2017	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -
11.09.2017	Hampshire Flag Company	Flag Pole	Debit Card	£ 44.99	£ 9.00	£ 53.99	339 3616 41	£ -
11.09.2017	Flag & Bunting Store	Two flags	Debit Card	£ 9.93	£ -	£ 9.93		£ -
18.09.2017	A F Holman & Son	Cemetery Fees	Stub 100448	£ -	£ -	£ -		£ 40.00
29.09.2017	E-On	Electric Sports Pavilion	DD	£ 68.57	£ 3.43	£ 72.00	559 0978 89	£ -
29.09.2017	E-On	Electric Village Hall	DD	£ 95.24	£ 4.76	£ 100.00	559 0978 89	£ -
Totals this month				£ 2,729.79	£ 31.46	£ 2,761.25		£ 409.50
Yearly totals				£ 27,966.36	£ 1,083.50	£ 29,049.86		£ 52,338.40
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 95,081.10				
October	Opening Balances			£ 95,081.10				
02.10.2017	Lettings Officer	Salary September 2017	BACS	£ 87.97	£ -	£ 87.97		£ -
02.10.2017	Clerk	Salary September 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
02.10.2017	Caretaker	Salary September 2017	BACS	£ 149.25	£ -	£ 149.25		£ -
02.10.2017	Clerk	Expenses September 2017	BACS	£ 18.10	£ -	£ 18.10		£ -
02.10.2017	Cllr T Hawkins	Chairman's Allowance September 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
02.10.2017	Anglian Chemicals	Village Hall Floor Materials	Debit Card	£ 63.22	£ 12.65	£ 75.87	559 0978 89	£ -
06.10.2017	Anglian Chemicals	Village Hall Floor Materials	Debit Card	£ 24.47	£ 4.89	£ 29.36	559 0978 89	£ -
10.10.2017	Shield Total Insurance	Allotments Annual Insurance	Debit Card	£ 62.63	£ -	£ 62.63		£ -
10.10.2017	HMRC	Employer PAYE/NI September 2017	BACS	£ 214.30	£ -	£ 214.30		£ -
10.10.2017	Mazars LLP	External Audit	BACS	£ 300.00	£ 60.00	£ 360.00	839 8356 73	£ -
10.10.2017	A J Coggles	Cemetery Fees	Stub 100449	£ -	£ -	£ -		£ 100.00

12.10.2017	E-On	Street Lighting September 2017	DD	£ 50.53	£ 2.53	£ 53.06	559 0978 89	£ -
13.10.2017	Norse Eastern Ltd	Grounds Maintenance August	BACS	£ 847.09	£ 169.42	£ 1,016.51	785 4210 21	£ -
14.10.2017	W M Morrisons	Christmas Event Goods	Debit Card	£ 9.58	£ 1.92	£ 11.50	343 4753 55	£ -
14.10.2017	Poundland	Christmas Event Goods	Debit Card	£ 5.00	£ -	£ 5.00		£ -
14.10.2017	Poundland	Christmas Event Goods	Debit Card	£ 11.67	£ 2.33	£ 14.00	547 5122 45	£ -
16.10.2017	CLlr T Hawkins (Kinnerton Choc Factory)	Christmas Event Goods	BACS	£ 38.50	£ 7.70	£ 46.20	235 4772 54	£ -
21.10.2017	Sainsburys	Refreshments	Debit Card	£ 0.62	£ 0.13	£ 0.75	660 4548 36	£ -
21.10.2017	Sainsburys	Christmas Event Goods	Debit Card	£ 4.25	£ -	£ 4.25		£ -
27.10.2017	Village Hall / Cheese & Wine Event	Lettings Sep & Oct / Event Raffle	Stub 100450	£ -	£ -	£ -		£ 244.50
30.10.2017	E-On	Electric Sports Pavilion	DD	£ 68.57	£ 3.43	£ 72.00	559 0978 89	£ -
30.10.2017	E-On	Electric Village Hall	DD	£ 95.24	£ 4.76	£ 100.00	559 0978 89	£ -
31.10.2017	Glazewing	Waste Collection Cemetery Oct	BACS	£ 24.55	£ 4.91	£ 29.46	927 4565 95	£ -
31.10.2017	Lettings Officer	Salary October 2017	BACS	£ 87.97	£ -	£ 87.97		£ -
31.10.2017	Clerk	Salary October 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
31.10.2017	Caretaker	Salary October 2017	BACS	£ 149.25	£ -	£ 149.25		£ -
31.10.2017	Clerk	Expenses October 2017	BACS	£ 18.10	£ -	£ 18.10		£ -
31.10.2017	CLlr T Hawkins	Chairman's Allowance October 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
Totals this month				£ 3,624.68	£ 274.67	£ 3,899.35		£ 344.50
Yearly totals				£ 31,591.04	£ 1,358.16	£ 32,949.20		£ 52,682.90
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 91,526.25				
November	Opening Balances			£ 91,526.25				
07.11.2017	Magnet Expert Ltd	Memo board magnets	Debit Card	£ 20.45	£ 4.09	£ 24.54	917 8232 12	£ -
13.11.2017	E-On	Street Lighting October 2017	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -
14.11.2017	HMRC	Employer PAYE/NI October 2017	BACS	£ 211.50	£ -	£ 211.50		£ -
14.11.2017	Norse Eastern Ltd	Grounds Maintenance September	BACS	£ 390.39	£ 78.08	£ 468.47	785 4210 21	£ -
14.11.2017	Westcotec Limited	SAM2 Sign Battery	BACS	£ 80.00	£ 16.00	£ 96.00	775 3958 74	£ -
14.11.2017	CLlr D Paisley	Speed Watch Summit Travel Expenses	BACS	£ 35.10	£ -	£ 35.10		£ -
14.11.2017	CLlr P Walsingham	Police Meeting Travel Expenses	BACS	£ 8.55	£ -	£ 8.55		£ -
18.11.2017	B&M Retail	Event Refreshments	Debit Card	£ 6.07	£ 1.21	£ 7.28	673 5836 01	£ -
25.11.2017	Sainsburys	Postage Stamps	Debit Card	£ 6.72	£ -	£ 6.72		£ -
28.11.2017	E-On	Electric Sports Pavilion	DD	£ 68.57	£ 3.43	£ 72.00	559 0978 89	£ -

28.11.2017	E-On	Electric Village Hall	DD	£ 95.24	£ 4.76	£ 100.00	559 0978 89	£ -
30.11.2017	Glazewing	Waste Collection Cemetery Nov	BACS	£ 19.64	£ 3.93	£ 23.57	927 4565 95	£ -
30.11.2017	Global Fire Services	Fire Alarm Service Village Hall	BACS	£ 81.00	£ 16.20	£ 97.20	815 9858 82	£ -
30.11.2017	Norfolk ALC	Clerk Data Protection Course (50% Wat)	BACS	£ 12.50	£ 2.50	£ 15.00	249 3721 87	£ -
30.11.2017	Turfcare Leisure Services Ltd	Bowling Green Autumn Renovation	BACS	£ 1,389.00	£ 277.80	£ 1,666.80	690 3724 26	£ -
30.11.2017	Cllr D Hawkins	Cllr Travel Expenses P&S Collection	BACS	£ 15.30	£ -	£ 15.30		£ -
30.11.2017	Clerk	Salary November 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
30.11.2017	Caretaker	Salary November 2017	BACS	£ 162.48	£ -	£ 162.48		£ -
30.11.2017	Clerk	Expenses, Travel, Event Badges Nov 17	BACS	£ 33.09	£ -	£ 33.09		£ -
30.11.2017	Cllr T Hawkins	Chairman's Allowance November 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
Totals this month				£ 3,334.73	£ 410.61	£ 3,745.34		£ -
Yearly totals				£ 34,925.77	£ 1,768.78	£ 36,694.55		£ 52,682.90
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 87,780.90				
December	Opening Balances			£ 87,780.90				
04.12.2017	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 15.39
06.12.2017	HMRC	Employer PAYE/NI November 2017	BACS	£ 214.50	£ -	£ 214.50		£ -
06.12.2017	Cllr P Walsingham (Wickes)	Hardware for Village Hall flag pole	BACS	£ 3.57	£ 0.72	£ 4.29	408 5567 37	£ -
06.12.2017	Norse Eastern Ltd	Grounds Maintenance October	BACS	£ 738.57	£ 147.71	£ 886.28	785 4210 21	£ -
06.12.2017	Bookings Officer	Contract November 2017	BACS	£ 32.46	£ -	£ 32.46		£ -
06.12.2017	Glazewing	Waste Collection Cemetery Dec	BACS	£ 19.64	£ 3.93	£ 23.57	927 4565 95	£ -
08.12.2017	Anglian Water	Village Hall Water Charges Jul-Nov 17	DD	£ 20.78	£ -	£ 20.78		£ -
08.12.2017	Anglian Water	Cemetery Water Charges Jul-Nov 17	DD	£ 13.45	£ -	£ 13.45		£ -
08.12.2017	Anglian Water	Sports Pav Water Charges Jul-Nov 17	DD	£ 231.38	£ -	£ 231.38		£ -
11.12.2017	E-On	Street Lighting November 2017	DD	£ 50.53	£ 2.53	£ 53.06	559 0978 89	£ -
11.12.2017	Christmas Event	Event Proceeds	Stub Misc	£ -	£ -	£ -		£ 389.00
14.12.2017	E-On	Electric Village Hall Refund	BACS	£ -	-£ 10.65	£ -	559 0978 89	£ 223.72
15.12.2017	OVO Energy	Electric Village Hall	DD	£ 93.33	£ 4.67	£ 98.00	100 1198 79	£ -
24.12.2017	BCKL&WN	P&S Printing	Debit Card	£ 101.20	£ -	£ 101.20		£ -
27.12.2017	Clerk	Salary December 2017	BACS	£ 631.61	£ -	£ 631.61		£ -
27.12.2017	Caretaker	Salary December 2017	BACS	£ 136.22	£ -	£ 136.22		£ -
27.12.2017	Clerk	Expenses December 2017	BACS	£ 18.10	£ -	£ 18.10		£ -

27.12.2017	Cllr T Hawkins	Chairman's Allowance December 2017	BACS	£ 15.30	£ -	£ 15.30		£ -
27.12.2017	Bookings Officer	Contract December 2017	BACS	£ 70.33	£ -	£ 70.33		£ -
28.12.2017	Village Hall / Sports Pavilion	Lettings Oct & Nov / Lettings Nov & Dec	Stub 100451	£ -	£ -	£ -		£ 69.00
28.12.2017	E-On	Electric Sports Pavilion	DD	£ 41.90	£ 2.10	£ 44.00	559 0978 89	£ -
28.12.2017	Poundland	Paper Plates for refreshments	Debit Card	£ 5.00	£ 1.00	£ 6.00	547 5122 45	£ -
28.12.2017	Iceland	Refreshments	Debit Card	£ 9.25	£ 1.85	£ 11.10	849 7544 70	£ -
31.12.2017	Tesco	Refreshments	Debit Card	£ 2.50	£ 0.50	£ 3.00	220 430231	£ -
Totals this month				£ 2,449.62	£ 154.35	£ 2,603.97		£ 697.11
Yearly totals				£ 37,375.39	£ 1,923.13	£ 39,298.52		£ 53,380.01
Uncleared Cheques / Receipts				£ 3.00				
Closing Balances				£ 85,863.39				
January	Opening Balances			£ 85,863.39				
02.01.2018	HMRC	VAT Repayment 2/3 2017-2018	BACS	£ -	£ -	£ -		£ 924.54
05.01.2018	Marham Poor Lands 2016/2017	Annual Allotment Rent & Water Charge	103493	£ 141.55	£ -	£ 141.55		£ -
08.01.2018	Viking	Stationery, Refreshments, Bingo Event	Debit Card	£ 84.23	£ 16.84	£ 101.07	536 1533 57	£ -
09.01.2018	HMRC	Employer PAYE/NI December 2017	BACS	£ 208.30	£ -	£ 208.30		£ -
09.01.2018	Glazewing	Waste Collection Cemetery Jan	BACS	£ 24.55	£ 4.91	£ 29.46	927 4565 95	£ -
09.01.2018	Norse Eastern Ltd	Grounds Maintenance November	BACS	£ 128.41	£ 25.68	£ 154.09	785 4210 21	£ -
09.01.2018	Village Hall	Lettings Nov & Dec	Stub 100452	£ -	£ -	£ -		£ 112.50
09.01.2018	Bowls Club	Water Charges / Turf Renovation	Stub 100453	£ -	£ -	£ -		£ 1,468.76
09.01.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 1,209.00	£ -	£ 1,209.00		£ -
12.01.2018	E-On	Street Lighting December 2017	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -
15.01.2018	OVO Energy	Electric Village Hall	DD	£ 93.33	£ 4.67	£ 98.00	100 1198 79	£ -
30.01.2018	Clerk	Salary January 2018	BACS	£ 631.61	£ -	£ 631.61		£ -
30.01.2018	Caretaker	Salary January 2018	BACS	£ 142.93	£ -	£ 142.93		£ -
30.01.2018	Clerk	Expenses January 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
30.01.2018	Cllr T Hawkins	Chairman's Allowance January 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
30.01.2018	Bookings Officer	Contract January 2018	BACS	£ 70.33	£ -	£ 70.33		£ -
Totals this month				£ 2,819.86	£ 54.71	£ 2,874.57		£ 2,505.80
Yearly totals				£ 40,195.25	£ 1,977.84	£ 42,173.09		£ 55,885.81
Uncleared Cheques / Receipts				£ 141.55				
Closing Balances				£ 85,494.62				

February	Opening Balances		£ 85,494.62					
02.02.2018	A J Coggles	Cemetery Fees	Stub 100454	£ -	£ -	£ -		£ 400.00
03.02.2018	Sainsburys	Refreshments	Debit Card	£ 5.67	£ 1.13	£ 6.80	660 4548 36	£ -
03.02.2018	Sainsburys	Refreshments	Debit Card	£ 1.50	£ -	£ 1.50		£ -
03.02.2018	Sainsburys	Postage Stamps	Debit Card	£ 6.72	£ -	£ 6.72		£ -
03.02.2018	B&M Retail	Village Hall Materials	Debit Card	£ 12.13	£ 2.42	£ 14.55	673 5836 01	£ -
03.02.2018	Booker Limited	Village Hall Materials	Debit Card	£ 8.57	£ 1.71	£ 10.28	848 9315 81	£ -
05.02.2018	Sports Pavilion	Lettings Jan	Stub 100455	£ -	£ -	£ -		£ 30.00
07.02.2018	Norse Eastern Ltd	Grounds Maintenance December 2017	BACS	£ 56.67	£ 11.33	£ 68.00	785 4210 21	£ -
07.02.2018	HMRC	Employer PAYE/NI January 2018	BACS	£ 209.70	£ -	£ 209.70		£ -
07.02.2018	Glazewing	Waste Collection Cemetery Feb	BACS	£ 19.64	£ 3.93	£ 23.57	927 4565 95	£ -
07.02.2018	Glazewing	Annual Duty of Waste Care Charge	BACS	£ 60.00	£ 12.00	£ 72.00	927 4565 95	£ -
08.02.2018	Parish Online (Getmapping)	Annual Membership Feb 18-Feb 19	BACS	£ 45.00	£ 9.00	£ 54.00	709 3911 28	£ -
08.02.2018	Village Hall	Lettings Jan	Stub 100456	£ -	£ -	£ -		£ 117.50
11.02.2018	E-On	Street Lighting January 2018	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -
15.02.2018	OVO Energy	Electric Village Hall	DD	£ 93.33	£ 4.67	£ 98.00	100 1198 79	£ -
20.02.2018	Clr T Hawkins (Kinnerton Choc Factory)	Easter Event Goods	BACS	£ 41.50	£ 8.30	£ 49.80	235 4772 54	£ -
21.02.2018	E-On	Electric Sports Pavilion Refund	BACS	£ -	-£ 0.32	£ -	559 0978 89	£ 6.67
25.02.2018	Poundworld	Easter Event Goods	Debit Card	£ 9.17	£ 1.83	£ 11.00	213 8831 15	£ -
26.02.2018	A J Coggles	Cemetery Fees	Stub 100455	£ -	£ -	£ -		£ 200.00
28.02.2018	Clr D Hawkins	Travel Expenses Broadband meeting	BACS	£ 15.30	£ -	£ 15.30		£ -
28.02.2018	Clr T Hawkins	Chairman's Allowance February 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
28.02.2018	Bookings & Caretaking Officer	Contract February 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
28.02.2018	Clerk	Salary February 2018	BACS	£ 631.61	£ -	£ 631.61		£ -
28.02.2018	Clerk	Expenses February 2018	BACS	£ 26.20	£ -	£ 26.20		£ -
Totals this month				£ 1,553.68	£ 58.62	£ 1,612.30		£ 754.17
Yearly totals				£ 41,748.93	£ 2,036.46	£ 43,785.39		£ 56,639.98
Uncleared Cheques / Receipts			£ 141.55					
Closing Balances			£ 84,636.18					
March	Opening Balances		£ 84,636.18					
05.03.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 41.66
05.03.2018	Fish & Chip Bingo Event	Proceeds	Stub Misc	£ -	£ -	£ -		£ 456.75

05.03.2018	BCKL&WN	Dog Waste Collection Feb 17-Feb 18	Debit Card	£ 1,372.80	£ 274.56	£ 1,647.36	106 9320 87	£ -
06.03.2018	BCKL&WN	Village Hall Planning Fee 50%	Debit Card	£ 462.00	£ -	£ 462.00		£ -
07.03.2018	HMRC	Employer PAYE/NI February 2018	BACS	£ 174.10	£ -	£ 174.10		£ -
07.03.2018	Norse Eastern Ltd	Grounds Maintenance January 2018	BACS	£ 218.48	£ 43.70	£ 262.18	785 4210 21	£ -
07.03.2018	Cllr T Hawkins (Trade Supplies Online)	Community Payback Play Area Paint	BACS	£ 100.87	£ 20.18	£ 121.05	785 4210 21	£ -
07.03.2018	Decorating Warehouse	Community Payback Village Hall Paint	Debit Card	£ 59.92	£ 11.98	£ 71.90	745 8975 70	£ -
07.03.2018	Wood Finishes Direct	Community Payback Play Wood Treat	Debit Card	£ 67.37	£ 13.48	£ 80.85	870 3650 27	£ -
08.03.2018	Anglian Water	Village Hall Water Charges Nov-Feb 18	DD	£ 16.01	£ -	£ 16.01		£ -
08.03.2018	Anglian Water	Cemetery Water Charges Nov-Feb 18	DD	£ 13.32	£ -	£ 13.32		£ -
10.03.2018	Poundland	CPT Brushes, Turps & VH Handwash	Debit Card	£ 12.50	£ 2.50	£ 15.00	547 5122 45	£ -
10.03.2018	Poundworld	CPT Village Hall Refreshments	Debit Card	£ 4.17	£ 0.83	£ 5.00	213 8831 15	£ -
10.03.2018	Wilko	CPT Village Hall Brushes & Tape	Debit Card	£ 9.17	£ 1.83	£ 11.00	125 5966 51	£ -
11.03.2018	E-On	Street Lighting February 2018	DD	£ 47.16	£ 2.36	£ 49.52	559 0978 89	£ -
12.03.2018	Cllr C Heather (Maplin)	Events PA System & Speakers	BACS	£ 124.99	£ 25.00	£ 149.99	772 312 444	£ -
12.03.2018	Cllr C Heather	Fish & Chip Supper Event Goods	BACS	£ 5.82	£ -	£ 5.82		£ -
12.03.2018	Cllr C Heather (Kenable Ltd Ebay)	Events PA System Leads	BACS	£ 1.43	£ 0.29	£ 1.72	813 5760 34	£ -
12.03.2018	Cllr C Heather (Rabbit Inside Ebay)	Events PA System Speaker Stands	BACS	£ 13.31	£ 2.66	£ 15.97	276 7122 86	£ -
15.03.2018	OVO Energy	Electric Village Hall	DD	£ 93.33	£ 4.67	£ 98.00	100 1198 79	£ -
17.03.2018	Tesco	Community Payback VH Refreshments	Debit Card	£ 9.79	£ 1.96	£ 11.75	220 4302 31	£ -
19.03.2018	Village Hall	Lettings Feb & Mar	Stub 100458	£ -	£ -	£ -		£ 149.50
19.03.2018	Sports Pavilion	Lettings Feb	Stub 100459	£ -	£ -	£ -		£ 30.00
19.03.2018	Cllr P Walsingham (Tesco)	Toilet Seat Sports Pavilion	BACS	£ 12.50	£ 2.50	£ 15.00	220 4302 31	£ -
19.03.2018	Ashill Fire Protection Ltd	Annual Extinguisher Service Village Hall	BACS	£ 57.00	£ 11.40	£ 68.40	595 2681 01	£ -
23.03.2018	E-On	Electric Sports Pavilion	DD	£ 193.59	£ 38.72	£ 232.31	559 0978 89	£ -
23.03.2018	Cllr T Hawkins (Alysiakaden Ebay)	Play Area Swings Hedgehog Brush	BACS	£ 10.95	£ -	£ 10.95		£ -
23.03.2018	Cllr T Hawkins (Fred Williamson Ebay)	Community Payback VH Hammerite	BACS	£ 10.82	£ 2.17	£ 12.99	176 7976 94	£ -
24.03.2018	Easter Event	Proceeds	Stub Misc	£ -	£ -	£ -		£ 323.00
29.03.2018	Cllr T Hawkins	Chairman's Allowance March 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
29.03.2018	Bookings & Caretaking Officer	Contract March 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
29.03.2018	Clerk	Salary March 2018	BACS	£ 631.61	£ -	£ 631.61		£ -
29.03.2018	Clerk	Expenses March 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
29.03.2018	HMRC	Employer PAYE/NI February 2018	BACS	£ 174.10	£ -	£ 174.10		£ -

Totals this month		£ 4,173.96	£ 460.78	£ 4,634.74		£ 1,000.91
Yearly totals		£ 45,922.89	£ 2,497.24	£ 48,420.13		£ 57,640.89
Uncleared Cheques / Receipts						
Closing Balances		£ 81,002.34				
April	C/F Balances	£ 81,002.34				

