

CASH BOOK 2019/20

Balances				Payments & Receipts				
Balances	Business Account	£	65,137.33	Summary				
B/F	Current Account	£	1,547.79					
31.03.2019	Total	£	66,685.12					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	66,685.12					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 66,685.12					
02.04.2019	A F Holman & Sons	Cemetery Fees	100514	£ -	£ -	£ -		£ 160.00
06.04.2019	B&M Retail	VH Materials, Refresh Easter Event/CPT	Debit Card	£ 14.12	£ 2.83	£ 16.95	673 5836 01	£ -
06.04.2019	Sainsburys	Refreshments Easter Event/CPT	Debit Card	£ 6.96	£ 1.39	£ 8.35	660 4548 36	£ -
06.04.2019	Sainsburys	Refreshments Easter Event	Debit Card	£ 2.00	£ -	£ 2.00		£ -
06.04.2019	Poundland	Refreshments Easter Event	Debit Card	£ 2.50	£ 0.50	£ 3.00	547 5122 45	£ -
06.04.2019	Poundland	Refreshments CPT	Debit Card	£ 1.00	£ -	£ 1.00		£ -
08.04.2019	Plot 1	Allotment Rent	BACS	£ -	£ -	£ -		£ 25.44
08.04.2019	Plots 3 & 4	Allotment Rent	BACS	£ -	£ -	£ -		£ 50.88
12.04.2019	E-On	Street Lighting Mar 2019	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
12.04.2019	Hayes & Storr Solicitor	Village Hall Land Sale	BACS	£ 25.00	£ -	£ 25.00		£ -
12.04.2019	Veolia	Waste Collection Cemetery Mar 2019	BACS	£ 31.40	£ 6.28	£ 37.68	530 0088 93	£ -
12.04.2019	Allotment Tenant Plot 15	Deposit Refund	BACS	£ 24.56	£ -	£ 24.56		£ -
12.04.2019	BCKL&WN	Annual V Hall Waste Collect / Duty Care	BACS	£ 546.80	£ -	£ 546.80		£ -
12.04.2019	BCKL&WN	Business Rates Cemetery Payment 1	BACS	£ 54.80	£ -	£ 54.80		£ -
12.04.2019	Norfolk ALC	Annual Subscription	BACS	£ 406.38	£ -	£ 406.38		£ -
12.04.2019	J T Caley Forestry	Churchyard Hedge	BACS	£ 175.00	£ -	£ 175.00		£ -
13.04.2019	Easter Event	Proceeds	Misc	£ -	£ -	£ -		£ 412.40
13.04.2019	Bowls Club	Annual Ground Rent 2018/2019	BACS	£ -	£ -	£ -		£ 250.00
15.04.2019	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 45,541.00
15.04.2019	OVO Energy	Electric Village Hall March 2019	DD	£ 339.05	£ 16.95	£ 356.00	100 1198 79	£ -
17.04.2019	Norfolk County Council	PPS 2019/2020 Trod 2 Upgrade	103505	£ 1,862.50	£ -	£ 1,862.50		£ -
17.04.2019	Norfolk County Council	PPS 2019/2020 Church Lane footpath	103506	£ 1,965.00	£ -	£ 1,965.00		£ -
18.04.2019	Village Hall / Sports Pavilion	Lettings Mar-Apr 19	100515	£ -	£ -	£ -		£ 224.50
18.04.2019	Plots 5, 6 & 9	Allotment Rent	100516	£ -	£ -	£ -		£ 76.32

20.04.2019	B&Q	Paint brushes Community Payback	Debit Card	£ 10.00	£ 2.00	£ 12.00	232 5555 75	£ -
20.04.2019	Wilko	Paint Community Payback	Debit Card	£ 19.58	£ 3.92	£ 23.50	125 5966 51	£ -
27.04.2019	Plot 11	Allotment Rent	Misc	£ -	£ -	£ -		£ 25.44
29.04.2019	Sara Porter	6 Chairs Village Hall & travel	BACS	£ 38.10	£ -	£ 38.10		£ -
29.04.2019	Cllr D Hawkins	Travel Expenses	BACS	£ 15.30	£ -	£ 15.30		£ -
29.04.2019	Cllr T Hawkins (Poundland)	Biscuits, paint brushes, cups CPT	BACS	£ 5.00	£ 1.00	£ 6.00	547 5122 45	£ -
29.04.2019	Cllr T Hawkins	Chair's Allowance April 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
29.04.2019	Bookings & Caretaking Officer	Contract April 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
29.04.2019	Clerk	Salary April 2019	BACS	£ 690.98	£ -	£ 690.98		£ -
29.04.2019	Clerk	Expenses April 2019	BACS	£ 18.10	£ -	£ 18.10		£ -
29.04.2019	HMRC	Employer PAYE/NI April 2019	BACS	£ 221.71	£ -	£ 221.71		£ -
29.04.2019	Ultimate Land & Gardens Limited	Grounds Maintenance April 2019	BACS	£ 633.00	£ 126.60	£ 759.60	151 3670 30	£ -
29.04.2019	BCKL&WN	Business Rates Cemetery Payment 2	BACS	£ 55.00	£ -	£ 55.00		£ -
29.04.2019	KD & J Ltd (Ebay)	Safety fencing Fun Day Event	Debit Card	£ 14.99	£ -	£ 14.99		£ -
29.04.2019	JT Atkinson & Sons Ltd (Ebay)	Hammerite paint Community Payback	Debit Card	£ 24.17	£ 4.83	£ 29.00	330 4756 74	£ -
29.04.2019	True Traders Ltd (Ebay)	Safety fencing pins Fun Day Event	Debit Card	£ 22.04	£ 4.41	£ 26.45	913 1978 19	£ -
29.04.2019	Mr Bobs DIY & Hardware Ltd (Ebay)	Wood stain Community Payback	Debit Card	£ 15.82	£ 3.17	£ 18.99	307 5068 14	£ -
Totals this month				£ 7,599.43	£ 177.55	£ 7,776.98		£ 46,765.98
Yearly totals				£ 7,599.43	£ 177.55	£ 7,776.98		£ 46,765.98
Uncleared Cheques / Receipts			£ 3,916.93					
Closing Balances			£ 105,674.13					
May	Opening Balances			£ 105,674.13				
02.05.2019	Amazon EU SARL	Polyfiller Community Payback	Debit Card	£ 4.06	£ 0.81	£ 4.87	727 2558 21	£ -
02.05.2019	Malmo (Amazon)	Paper cups Community Payback	Debit Card	£ 8.15	£ -	£ 8.15		£ -
07.05.2019	Cllr P Walsingham (Wickes)	Light Cable Sports Pavilion	BACS	£ 18.54	£ 3.71	£ 22.25	408 5567 37	£ -
07.05.2019	Cllr P Walsingham (Toolstation)	Light, lamp, spray Sports Pavilion	BACS	£ 19.52	£ 3.90	£ 23.42	408 5567 37	£ -
07.05.2019	BCKL&WN	P&S Magazine Printing	BACS	£ 126.78	£ -	£ 126.78		£ -
07.05.2019	Play Inspection Company Ltd	Play Equipment Annual Inspection	BACS	£ 65.00	£ 13.00	£ 78.00	845 184023	£ -
11.05.2019	Sainsburys	Refreshments Council / CPT	Debit Card	£ 3.00	£ 0.60	£ 3.60	660 4548 36	£ -
11.05.2019	Sainsburys	Refreshments Council	Debit Card	£ 1.50	£ -	£ 1.50		£ -
11.05.2019	E-On	Street Lighting Apr 2019	DD	£ 70.90	£ 3.55	£ 74.45	559 0978 89	£ -
15.05.2019	OVO Energy	Electric Village Hall April 2019	DD	£ 292.38	£ 14.62	£ 307.00	100 1198 79	£ -

20.05.2019	Plot 14	Allotment Rent	BACS	£ -	£ -	£ -		£ 25.44
21.05.2019	Village Hall / Sports Pavilion	Lettings Apr-May 19	100517	£ -	£ -	£ -		£ 198.00
28.05.2019	Veolia	Waste Collection Cemetery Apr 2019	BACS	£ 39.25	£ 7.85	£ 47.10	530 0088 93	£ -
31.05.2019	Bookings & Caretaking Officer	Contract May 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
31.05.2019	Clerk	Salary May 2019	BACS	£ 690.98	£ -	£ 690.98		£ -
31.05.2019	HMRC	Employer PAYE/NI May 2019	BACS	£ 221.71	£ -	£ 221.71		£ -
Totals this month				£ 1,831.77	£ 48.04	£ 1,879.81		£ 223.44
Yearly totals				£ 9,431.20	£ 225.58	£ 9,656.78		£ 46,989.42
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 104,017.76				
June	Opening Balances			£ 104,017.76				
03.06.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 41.44
03.06.2019	BCKL&WN	Elections Room Hire	BACS	£ -	£ -	£ -		£ 160.00
03.06.2019	Cllr P Walsingham (Wickes)	Light Cable Sports Pavilion	BACS	£ 0.21	£ 0.04	£ 0.25	408 5567 37	£ -
04.06.2019	Plot 7, 12/13	Allotment Rent	100518	£ -	£ -	£ -		£ 76.32
10.06.2019	Wave (Anglian Water)	Village Hall	DD	£ 24.08	£ -	£ 24.08		£ -
10.06.2019	Wave (Anglian Water)	Cemetery	DD	£ 13.06	£ -	£ 13.06		£ -
11.06.2019	BCKL&WN	European Elections Room Hire	100519	£ -	£ -	£ -		£ 160.00
11.06.2019	E-On	Street Lighting May 2019	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
15.06.2019	Yard Sale Event	Proceeds	Misc	£ -	£ -	£ -		£ 276.73
15.06.2019	Fun Day Event	Proceeds	Misc	£ -	£ -	£ -		£ 1,588.54
17.06.2019	OVO Energy	Electric Village Hall May 2019	DD	£ 292.38	£ 14.62	£ 307.00	100 1198 79	£ -
18.06.2019	A J Coggles	Cemetery Fees	100520	£ -	£ -	£ -		£ 100.00
19.06.2019	Cllr T Harrison (JTM Plumbing Limited)	Village Hall Water Leak	103507	£ 27.27	£ 5.45	£ 32.72	922 8104 44	£ -
20.06.2019	Plot 2	Allotment Rent	100521	£ -	£ -	£ -		£ 25.44
20.06.2019	Village Hall / Sports Pavilion	Lettings May-Jun 19	100522	£ -	£ -	£ -		£ 194.00
21.06.2019	R J Marriott	Iron Stakes Fun Day Event	BACS	£ 85.86	£ 17.17	£ 103.03	283 5801 45	£ -
21.06.2019	Ultimate Land & Gardens Limited	Grounds Maintenance May 2019	BACS	£ 763.00	£ 152.60	£ 915.60	151 3670 30	£ -
21.06.2019	Cllr I Barrett	Chair's Allowance May 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
21.06.2019	Clerk	Expenses May 2019	BACS	£ 26.20	£ -	£ 26.20		£ -
21.06.2019	Global Fire Services	Fire Alarm Service Village Hall	BACS	£ 120.84	£ 24.17	£ 145.01	815 9858 82	£ -
21.06.2019	Veolia	Waste Collection Cemetery May 2019	BACS	£ 31.40	£ 6.28	£ 37.68	530 0088 93	£ -

22.06.2019	Fun Day Event	Proceeds	Misc	£ -	£ -	£ -		£ 5.00
22.06.2019	Ladders and Access Ltd	Village Hall Extension Ladder	Debit Card	£ 135.00	£ 27.00	£ 162.00	261 3126 38	£ -
22.06.2019	Amazon EU SARL	Hammerite paint Community Payback	Debit Card	£ 13.12	£ 2.63	£ 15.75	727 2558 21	£ -
22.06.2019	Amazon EU SARL	Materials Community Payback	Debit Card	£ 9.35	£ 1.87	£ 11.22	727 2558 21	£ -
22.06.2019	JDS Building LTD	Wood stain Community Payback	Debit Card	£ 7.48	£ 1.49	£ 8.97	278 9689 12	£ -
24.06.2019	Information Commissioner's Office	Data Protection Registration	DD	£ 35.00	£ -	£ 35.00		£ -
28.06.2019	King's Lynn Sea Cadets	Fun Day Event Donation	Debit Card	£ 100.00	£ -	£ 100.00		£ -
28.06.2019	Swaffham Air Cadets	Fun Day Event Donation	BACS	£ 100.00	£ -	£ 100.00		£ -
28.06.2019	Bookings & Caretaking Officer	Contract June 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
28.06.2019	Clerk	Salary June 2019	BACS	£ 690.98	£ -	£ 690.98		£ -
28.06.2019	HMRC	Employer PAYE/NI June 2019	BACS	£ 221.71	£ -	£ 221.71		£ -
Totals this month				£ 3,055.51	£ 256.99	£ 3,312.50		£ 2,627.47
Yearly totals				£ 12,486.71	£ 482.57	£ 12,969.28		£ 49,616.89
Uncleared Cheques / Receipts			£ 100.00					
Closing Balances			£ 103,332.74					
July	Opening Balances			£ 103,332.74				
08.07.2019	CPRE	One year's membership	Debit Card	£ 36.00	£ -	£ 36.00		£ -
10.07.2019	HMRC	VAT Repayment 3/3 2018-2019	BACS	£ -	£ -	£ -		£ 707.55
12.07.2019	E-On	Street Lighting June 2019	DD	£ 70.90	£ 3.55	£ 74.45	559 0978 89	£ -
15.07.2019	OVO Energy	Electric Village Hall June 2019	DD	£ 350.48	£ 17.52	£ 368.00	100 1198 79	£ -
27.07.2019	B&Q	Play area picnic table repairs	Debit Card	£ 14.10	£ 2.82	£ 16.92	232 5555 75	£ -
27.07.2019	B&Q	Village Hall & Sports Pavilion repairs	Debit Card	£ 356.70	£ 71.34	£ 428.04	232 5555 75	£ -
27.07.2019	B&Q	Village Hall & Sports Pavilion repairs	Debit Card	-£ 356.70	-£ 71.34	-£ 428.04	232 5555 75	£ -
27.07.2019	B&Q (20% VAT)	Village Hall, Pavilion & table repairs	Debit Card	£ 352.34	£ 70.47	£ 422.81	232 5555 75	£ -
27.07.2019	B&Q (5% VAT)	Sports Pavilion repairs	Debit Card	£ 4.98	£ 0.25	£ 5.23	232 5555 75	£ -
27.07.2019	Village Hall / Sports Pavilion	Lettings Jun-Jul 19	100523	£ -	£ -	£ -		£ 145.00
29.07.2019	Swaffham & Litcham Hospice	Book Sale / Fun Day Event proceeds	BACS	£ 32.58	£ -	£ 32.58		£ -
29.07.2019	The Norfolk Hospice Tapping House	Book Sale Event proceeds	BACS	£ 31.33	£ -	£ 31.33		£ -
29.07.2019	QE Hospital Macmillan Cancer Centre	Book Sale Event proceeds	BACS	£ 31.33	£ -	£ 31.33		£ -
29.07.2019	Ultimate Land & Gardens Limited	Grounds Maintenance June 2019	BACS	£ 572.00	£ 114.40	£ 686.40	151 3670 30	£ -
29.07.2019	Ultimate Land & Gardens Limited	Part hedge cut June 2019	BACS	£ 38.00	£ 7.60	£ 45.60	151 3670 30	£ -
29.07.2019	Clerk (SJS Engraving - Ebay)	Chairman badge (P&P split Watlington)	BACS	£ 1.52	£ -	£ 1.52		£ -

29.07.2019	East of Ouse, Polver,& Nar IDB	Drainage Rates Playing Field	BACS	£ 29.15	£ -	£ 29.15		£ -
29.07.2019	LAS Partnership	Internal Audit	BACS	£ 250.00	£ -	£ 250.00		£ -
29.07.2019	Veolia	Waste Collection Cemetery June 2019	BACS	£ 31.40	£ 6.28	£ 37.68	530 0088 93	£ -
29.07.2019	BCKL&WN	P&S Magazine Printing	BACS	£ 122.65	£ -	£ 122.65		£ -
29.07.2019	Cllr I Barrett (Boots UK Ltd)	First Aid Kit x 2 Village Hall & Pavilion	BACS	£ 33.32	£ 6.66	£ 39.98	116 3001 29	£ -
29.07.2019	Cllr I Barrett (Medisave (UK) Ltd)	Defibrillator pads x 2 sets	BACS	£ 74.77	£ 14.96	£ 89.73	760 4603 46	£ -
29.07.2019	Advanced Water Treatment UK Ltd	Legionella Risk Assessments VH & SP	BACS	£ 390.00	£ 78.00	£ 468.00	807 1019 62	£ -
29.07.2019	BCKL&WN	Election Recharge Costs	BACS	£ 1,662.40	£ -	£ 1,662.40		£ -
29.07.2019	Ultimate Land & Gardens Limited	Grounds Maintenance July 2019	BACS	£ 779.00	£ 155.80	£ 934.80	151 3670 30	£ -
29.07.2019	Cllr I Barrett	Chair's Allowance June 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
29.07.2019	Clerk	Expenses June 2019	BACS	£ 18.10	£ -	£ 18.10		£ -
29.07.2019	Cllr I Barrett	Chair's Allowance July 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
29.07.2019	Clerk	Expenses July 2019	BACS	£ 26.20	£ -	£ 26.20		£ -
29.07.2019	PlumbNation Limited	Water Heaters 3 x VH, 4 x Pavilion	Debit Card	£ 252.95	£ 50.59	£ 303.54	910 3946 40	£ -
31.07.2019	Signcast (Yester Home Ltd)	Blue Plaque Constance Baker	BACS	£ 258.33	£ 51.67	£ 310.00	173 9102 11	£ -
31.07.2019	Bookings & Caretaking Officer	Contract July 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
31.07.2019	Clerk	Salary July 2019	BACS	£ 1,156.10	£ -	£ 1,156.10		£ -
31.07.2019	HMRC	Employer PAYE/NI July 2019	BACS	£ 534.98	£ -	£ 534.98		£ -
Totals this month				£ 7,455.51	£ 580.57	£ 8,036.08		£ 852.55
Yearly totals				£ 19,942.22	£ 1,063.14	£ 21,005.36		£ 50,469.44
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 96,149.21				
August	Opening Balances			£ 96,149.21				
01.08.2019	E-On	Electric Sports Pavilion part Jul	DD	£ 3.38	£ 0.17	£ 3.55	559 0978 89	£ -
08.08.2019	Norfolk Accident Rescue Service	\$137 Donation	BACS	£ 50.00	£ -	£ 50.00		£ -
11.08.2019	E-On	Street Lighting July 2019	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
15.08.2019	OVO Energy	Electric Village Hall July 2019	DD	£ 350.48	£ 17.52	£ 368.00	100 1198 79	£ -
16.08.2019	Registry Trust Limited	Financial Checks Clerk & Cllr x 3	Debit Card	£ 33.33	£ 6.67	£ 40.00	440 4009 96	£ -
17.08.2019	Wave (Anglian Water)	Village Hall	DD	£ 17.60	£ -	£ 17.60		£ -
17.08.2019	Wave (Anglian Water)	Cemetery	DD	£ 13.34	£ -	£ 13.34		£ -
17.08.2019	Wave (Anglian Water)	Bowls Green & Premises	DD	£ 244.86	£ -	£ 244.86		£ -
21.08.2019	Bowls Club	Water Rates	100524	£ -	£ -	£ -		£ 102.72

21.08.2019	Cllr T Harrison (Surelock Security)	Village Hall Master Key System	103508	£ 163.46	£ 32.69	£ 196.15	862 0233 53	£ -
21.08.2019	Cllr T Harrison (Jewson)	Sports Pavilion Legionella Materials	103509	£ 56.96	£ 11.39	£ 68.35	394 1212 63	£ -
21.08.2019	Cllr T Harrison (Kayfast Ltd)	Play Area repairs	103509	£ 8.73	£ 1.74	£ 10.47	137 8327 93	£ -
21.08.2019	Cllr T Harrison (Hardware Outlet)	Play Area repairs	103509	£ 20.00	£ 4.00	£ 24.00	861 3570 26	£ -
21.08.2019	Cllr T Harrison (RJW Plumbing Building)	Pavilion & VH Legionella Materials	103509	£ 13.32	£ 2.67	£ 15.99	171 0164 46	£ -
21.08.2019	Cllr T Harrison (All Vinyl Specialists)	Pavilion & VH Legionella Materials	103509	£ 3.87	£ -	£ 3.87		£ -
21.08.2019	Cllr T Harrison (Industrial Services Ltd)	Village Hall Legionella Materials	103509	£ 2.08	£ 0.42	£ 2.50	757 5158 01	£ -
21.08.2019	Cllr T Harrison (Surelock Security)	Village Hall Master Key System	103510	£ 117.80	£ 23.56	£ 141.36	862 0233 53	£ -
22.08.2019	Amazon (Shenzhen Yikaier Electronics)	Legionella Thermometer VH & SP	Debit Card	£ 5.04	£ 1.01	£ 6.05	229 4195 91	£ -
28.08.2019	Clerk (Tesco)	Village Hall materials	BACS	£ 14.17	£ 2.83	£ 17.00	220 4302 31	£ -
28.08.2019	Veolia	Waste Collection Cemetery July 2019	BACS	£ 39.25	£ 7.85	£ 47.10	530 0088 93	£ -
28.08.2019	Cartridgesave	Printer cartridges	Debit Card	£ 219.86	£ 43.97	£ 263.83	851 2262 49	£ -
28.08.2019	Norse Eastern Ltd	Grounds Maintenance 2018	BACS	£ 107.01	£ 21.40	£ 128.41	785 4210 21	£ -
28.08.2019	Plot 10	Allotment Deposit & Rent	BACS	£ -	£ -	£ -		£ 73.33
30.08.2019	HMRC	VAT Repayment 1/3 2019-2020	BACS	£ -	£ -	£ -		£ 1,063.76
30.08.2019	E-On	Electric Sports Pavilion Jul-Aug	DD	£ 6.65	£ 0.33	£ 6.98	559 0978 89	£ -
30.08.2019	Bookings & Caretaking Officer	Contract August 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
30.08.2019	Clerk	Salary August 2019	BACS	£ 690.78	£ -	£ 690.78		£ -
30.08.2019	HMRC	Employer PAYE/NI August 2019	BACS	£ 221.91	£ -	£ 221.91		£ -
Totals this month				£ 2,747.15	£ 181.89	£ 2,929.04		£ 1,239.81
Yearly totals				£ 22,689.37	£ 1,245.03	£ 23,934.40		£ 51,709.25
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 94,459.99					
September	Opening Balances		£ 94,459.99					
02.09.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 48.18
07.09.2019	Village Hall / Sports Pavilion	Lettings Jul-Aug 19	100525	£ -	£ -	£ -		£ 145.00
11.09.2019	St John Ambulance	Fun Day Event	BACS	£ 152.95	£ 30.59	£ 183.54	564 5539 16	£ -
11.09.2019	E-On	Street Lighting August 2019	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
16.09.2019	OVO Energy	Electric Village Hall August 2019	DD	£ 350.48	£ 17.52	£ 368.00	100 1198 79	£ -
26.09.2019	Holy Trinity Church	Bingo Event Village Hall Donation	100526	£ -	£ -	£ -		£ 323.50
26.09.2019	Village Hall / Sports Pavilion	Lettings Sep 19	100527	£ -	£ -	£ -		£ 193.50
26.09.2019	Plot 8	Allotment Rent	100528	£ -	£ -	£ -		£ 60.00

26.09.2019	Anonymous	Village Hall Donation	100529	£ -	£ -	£ -		£ 10.00
30.09.2019	E-On	Electric Sports Pavilion Aug-Sep	DD	£ 22.02	£ 1.10	£ 23.12	559 0978 89	£ -
30.09.2019	Zurich Municipal	Annual Council Insurance	BACS	£ 1,403.18	£ -	£ 1,403.18		£ -
30.09.2019	Bookings & Caretaking Officer	Contract September 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
30.09.2019	Clerk	Salary September 2019	BACS	£ 892.65	£ -	£ 892.65		£ -
30.09.2019	HMRC	Employer PAYE/NI September 2019	BACS	£ 357.40	£ -	£ 357.40		£ -
Totals this month				£ 3,521.95	£ 52.88	£ 3,574.83		£ 780.18
Yearly totals				£ 26,211.32	£ 1,297.91	£ 27,509.23		£ 52,489.43
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 91,665.35				
October	Opening Balances			£ 91,665.35				
10.10.2019	Village Hall	Lettings Sep-Oct 19	100530	£ -	£ -	£ -		£ 146.50
10.10.2019	Yoga with Dawn	Village Hall Donation	100531	£ -	£ -	£ -		£ 34.00
11.10.2019	Swaffham & Litcham Hospice	Fun Day Event proceeds	BACS	£ 308.90	£ -	£ 308.90		£ -
11.10.2019	Mr A Flatt (B&Q)	Village Hall materials	BACS	£ 6.63	£ 1.33	£ 7.96	233 5555 75	£ -
11.10.2019	Cllr I Barrett (Tesco)	Printer cartridge	BACS	£ 25.83	£ 5.17	£ 31.00	220 4302 31	£ -
11.10.2019	Ultimate Land & Gardens Limited	Grounds Maintenance August 2019	BACS	£ 736.00	£ 147.20	£ 883.20	151 3670 30	£ -
11.10.2019	Veolia	Waste Collection Cemetery Aug 2019	BACS	£ 32.32	£ 6.46	£ 38.78	530 0088 93	£ -
11.10.2019	Cllr I Barrett	Chair's Allowance August 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
11.10.2019	Clerk	Expenses August 2019	BACS	£ 10.00	£ -	£ 10.00		£ -
11.10.2019	Mrs J Markwell	Locum Clerk Services & Travel	BACS	£ 130.85	£ -	£ 130.85		£ -
11.10.2019	PKF Littlejohn LLP	External Audit	BACS	£ 300.00	£ 60.00	£ 360.00	440 4982 50	£ -
11.10.2019	BCKL&WN	P&S Magazine Printing	BACS	£ 122.65	£ -	£ 122.65		£ -
11.10.2019	Norfolk ALC	Cllr training x 2	BACS	£ 120.00	£ 24.00	£ 144.00	249 3721 87	£ -
11.10.2019	Cllr I Barrett	Chair's Allowance September 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
11.10.2019	Clerk	Expenses September 2019	BACS	£ 34.20	£ -	£ 34.20		£ -
11.10.2019	Shield Total Insurance	Annual Allotments Insurance	BACS	£ 62.63	£ -	£ 62.63		£ -
11.10.2019	Turfcare Leisure Services Ltd	Bowling Green Autumn Renovation	BACS	£ 1,785.00	£ 357.00	£ 2,142.00	690 3724 26	£ -
11.10.2019	GIH Electrical Services	Electrical Testing VH & Pavilion	BACS	£ 270.00	£ -	£ 270.00		£ -
11.10.2019	GIH Electrical Services	Electrical Fault Finding VH	BACS	£ 60.00	£ -	£ 60.00		£ -
11.10.2019	GIH Electrical Services	Electrical Works VH & Pavilion	BACS	£ 690.00	£ -	£ 690.00		£ -
11.10.2019	Ultimate Land & Gardens Limited	Grounds Maintenance Sep 2019	BACS	£ 795.00	£ 159.00	£ 954.00	151 3670 30	£ -

11.10.2019	National Allotment Society	Annual Membership	BACS	£ 55.00	£ 11.00	£ 66.00	121 2930 14	£ -
11.10.2019	Clr S Wilson-Low (High Speed Training)	Legionella Awareness Course	BACS	£ 30.00	£ 6.00	£ 36.00	923 6593 07	£ -
11.10.2019	Amazon (Thomas L Wilkes)	Digital Recorder Microphone	Debit Card	£ 26.56	£ 5.31	£ 31.87	237 7986 50	£ -
14.10.2019	E-On	Street Lighting September 2019	DD	£ 70.90	£ 3.55	£ 74.45	559 0978 89	£ -
14.10.2019	Wickes	Village Hall Plan Temp Store Materials	Debit Card	£ 304.94	£ 60.99	£ 365.93	408 5567 37	£ -
15.10.2019	OVO Energy	Electric Village Hall September 2019	DD	£ 350.48	£ 17.52	£ 368.00	100 1198 79	£ -
15.10.2019	A F Holman & Sons	Cemetery Fees	100532	£ -	£ -	£ -		£ 320.00
17.10.2019	Fenland Leisure	Play Area materials	Debit Card	£ 1,673.50	£ 334.70	£ 2,008.20	711 2062 93	£ -
17.10.2019	Community Action Norfolk	Silver Annual Membership	BACS	£ 50.00	£ -	£ 50.00		£ -
17.10.2019	Post Office	Postage Stamps	Debit Card	£ 6.64	£ -	£ 6.64		£ -
18.10.2019	Plot 16	Allotment Deposit	BACS	£ -	£ -	£ -		£ 60.00
20.10.2019	B&Q	Sports Pavilion materials	Debit Card	£ 31.00	£ 6.20	£ 37.20	232 5555 75	£ -
21.10.2019	Screwfix	Play Area materials	Debit Card	£ 29.29	£ 5.86	£ 35.15	232 5555 75	£ -
30.10.2019	Fenland Leisure	Play Area materials	BACS	-£ 70.00	-£ 14.00	-£ 84.00	711 2062 93	£ -
31.10.2019	E-On	Electric Sports Pavilion Sep-Oct	DD	£ 13.09	£ 0.65	£ 13.74	559 0978 89	£ -
31.10.2019	Bookings & Caretaking Officer	Contract October 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
31.10.2019	Clerk	Salary October 2019	BACS	£ 892.45	£ -	£ 892.45		£ -
31.10.2019	HMRC	Employer PAYE/NI October 2019	BACS	£ 357.60	£ -	£ 357.60		£ -
Totals this month				£ 9,612.06	£ 1,197.94	£ 10,810.00		£ 560.50
Yearly totals				£ 35,823.38	£ 2,495.85	£ 38,319.23		£ 53,049.93
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 81,415.85				
November	Opening Balances			£ 81,415.85				
07.11.2019	H Brett & Son	Cemetery Fees	100533	£ -	£ -	£ -		£ 40.00
11.11.2019	OVO Energy	Electric Village Hall Refund	BACS	-£ 571.42	-£ 28.57	-£ 599.99	100 1198 79	£ -
12.11.2019	A F Holman & Sons	Cemetery Fees	100534	£ -	£ -	£ -		£ 40.00
13.11.2019	E-On	Street Lighting October 2019	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
14.11.2019	Bowls Club	Bowls Green Renovation	100535	£ -	£ -	£ -		£ 1,785.00
15.11.2019	OVO Energy	Electric Village Hall October 2019	DD	£ 9.52	£ 0.48	£ 10.00	100 1198 79	£ -
19.11.2019	Wave (Anglian Water)	Village Hall	DD	£ 24.82	£ -	£ 24.82		£ -
19.11.2019	Wave (Anglian Water)	Cemetery	DD	£ 13.48	£ -	£ 13.48		£ -
19.11.2019	Wave (Anglian Water)	Bowls Green & Premises	DD	£ 139.49	£ -	£ 139.49		£ -

20.11.2019	Cllr T Harrison (TDP Limited)	Millennium Memorial bench	103511	£ 285.80	£ 57.16	£ 342.96	558 5891 82	£ -
21.11.2019	Cllr I Barrett	Chair's Allowance October 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
21.11.2019	Clerk	Expenses October 2019	BACS	£ 26.10	£ -	£ 26.10		£ -
21.11.2019	Veolia	Waste Collection Cemetery Sep 2019	BACS	£ 32.32	£ 6.46	£ 38.78	530 0088 93	£ -
21.11.2019	Cllr Canham (Tesco / Ridouts Bakery Ltd)	Constance Baker Event Buffet	BACS	£ 10.17	£ -	£ 10.17		£ -
21.11.2019	Cllr Canham (Tesco)	Constance Baker Event Buffet	BACS	£ 35.32	£ 7.07	£ 42.39	220 4302 31	£ -
21.11.2019	Cllr Barrett (The Fent Shop)	Constance Baker Event Materials	BACS	£ 7.37	£ 1.48	£ 8.85	105 3227 16	£ -
21.11.2019	Mr A Flatt (High Speed Training)	Legionella Awareness Course	BACS	£ 30.00	£ 6.00	£ 36.00	923 6593 07	£ -
21.11.2019	BCKL&WN	Community Survey Printing	BACS	£ 22.92	£ 4.58	£ 27.50	106 9320 87	£ -
21.11.2019	GIH Electrical Services	Electrical Works & PAT Test VH & Pav	BACS	£ 1,002.00	£ -	£ 1,002.00		£ -
21.11.2019	GIH Electrical Services	Emergency Light Replace Village Hall	BACS	£ 160.00	£ -	£ 160.00		£ -
21.11.2019	Norfolk ALC	Clerk Training Course	BACS	£ 60.00	£ 12.00	£ 72.00	249 3721 87	£ -
21.11.2019	Anglian Chemicals	Village Hall Materials	BACS	£ 72.49	£ 14.51	£ 87.00	983 5067 88	£ -
21.11.2019	Cllr I Barrett	Chair's Allowance November 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
21.11.2019	Clerk	Expenses November 2019	BACS	£ 42.30	£ -	£ 42.30		£ -
21.11.2019	Ultimate Land & Gardens Limited	Grounds Maintenance Oct 2019	BACS	£ 432.00	£ 86.40	£ 518.40	151 3670 30	£ -
21.11.2019	Village Hall / Sports Pavilion / Yoga Dawn	Lettings Oct-Nov 19	100536	£ -	£ -	£ -		£ 351.50
25.11.2019	BAPRO (Amazon)	Village Hall floodlight	Debit Card	£ 21.66	£ 4.33	£ 25.99	321 4847 17	£ -
26.11.2019	A J Coggles	Cemetery Fees	100537	£ -	£ -	£ -		£ 120.00
28.11.2019	E-On	Electric Sports Pavilion Oct-Nov	DD	£ 12.18	£ 0.61	£ 12.79	559 0978 89	£ -
29.11.2019	Bookings & Caretaking Officer	Contract November 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
29.11.2019	Clerk	Salary November 2019	BACS	£ 892.65	£ -	£ 892.65		£ -
29.11.2019	HMRC	Employer PAYE/NI November 2019	BACS	£ 357.40	£ -	£ 357.40		£ -
Totals this month				£ 3,492.44	£ 176.18	£ 3,668.62		£ 2,336.50
Yearly totals				£ 39,315.82	£ 2,672.02	£ 41,987.84		£ 55,386.43
Uncleared Cheques / Receipts				£ 342.96				
Closing Balances				£ 80,083.74				
December	Opening Balances			£ 80,083.74				
02.12.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 41.65
07.12.2019	Toolstation	Village Hall floodlight junction box	Debit Card	£ 5.82	£ 1.16	£ 6.98	408 5567 37	£ -
11.12.2019	E-On	Street Lighting November 2019	DD	£ 70.90	£ 3.55	£ 74.45	559 0978 89	£ -
12.12.2019	Bowls Club	Water Rates	100538	£ -	£ -	£ -		£ 48.51

14.12.2019	Christmas Event	Proceeds	Misc	£ -	£ -	£ -		£ 278.45
16.12.2019	OVO Energy	Electric Village Hall November 2019	DD	£ 9.52	£ 0.48	£ 10.00	100 1198 79	£ -
17.12.2019	Village Hall / Plot 8	Lettings Nov-Dec 19 / Allotment Rent	100539	£ -	£ -	£ -		£ 254.50
27.12.2019	Bookings & Caretaking Officer	Contract December 2019	BACS	£ 270.00	£ -	£ 270.00		£ -
27.12.2019	Clerk	Salary December 2019	BACS	£ 892.45	£ -	£ 892.45		£ -
30.12.2019	HMRC	VAT Repayment 2/3 2019-2020	BACS	£ -	£ -	£ -		£ 1,608.63
Totals this month				£ 1,248.69	£ 5.19	£ 1,253.88		£ 2,231.74
Yearly totals				£ 40,564.51	£ 2,677.21	£ 43,241.72		£ 57,618.17
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 81,061.60				
January	Opening Balances			£ 81,061.60				
02.01.2020	E-On	Electric Sports Pavilion Nov-Dec	DD	£ 15.70	£ 0.79	£ 16.49	559 0978 89	£ -
08.01.2020	HP Store	Printer Cartridges x 3	Debit Card	£ 59.37	£ 11.88	£ 71.25	206 9537 96	£ -
08.01.2020	Cllr T Harrison (Surelock Security)	Village Hall & Pavilion Master Keys x 3	103512	£ 46.76	£ 9.34	£ 56.10	862 0233 53	£ -
08.01.2020	Marham Poors Lands	Annual Rent & Water Charges	103513	£ 127.50	£ -	£ 127.50		£ -
09.01.2020	Cllr I Barrett	Chair's Allowance December 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
09.01.2020	Clerk	Expenses December 2019	BACS	£ 26.10	£ -	£ 26.10		£ -
09.01.2020	Veolia	Waste Collection Cemetery Oct 2019	BACS	£ 40.40	£ 8.08	£ 48.48	530 0088 93	£ -
09.01.2020	Global Fire Services	Fire Alarm Service Village Hall	BACS	£ 81.00	£ 16.20	£ 97.20	815 9858 82	£ -
09.01.2020	Veolia	Waste Collection Cemetery Nov 2019	BACS	£ 32.32	£ 6.46	£ 38.78	530 0088 93	£ -
09.01.2020	Dog Training Hirer	Key Deposit x 2	100540	£ -	£ -	£ -		£ 30.00
11.01.2020	E-On	Street Lighting December 2019	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
15.01.2020	OVO Energy	Electric Village Hall December 2019	DD	£ 9.52	£ 0.48	£ 10.00	100 1198 79	£ -
15.01.2020	Ugreen Retail Store (Ebay)	SAM2 cable	Debit Card	£ 8.79	£ -	£ 8.79		£ -
30.01.2020	E-On	Electric Sports Pavilion Dec-Jan	DD	£ 16.85	£ 0.84	£ 17.69	559 0978 89	£ -
31.01.2020	Bookings & Caretaking Officer	Contract January 2020	BACS	£ 145.38	£ -	£ 145.38		£ -
31.01.2020	Clerk	Salary January 2020	BACS	£ 892.45	£ -	£ 892.45		£ -
Totals this month				£ 1,590.71	£ 57.73	£ 1,648.44		£ 30.00
Yearly totals				£ 42,155.22	£ 2,734.94	£ 44,890.16		£ 57,648.17
Uncleared Cheques / Receipts				£ 127.50				
Closing Balances				£ 79,443.16				
February	Opening Balances			£ 79,443.16				

11.02.2020	E-On	Street Lighting January 2020	DD	£ 73.27	£ 3.66	£ 76.93	559 0978 89	£ -
11.02.2020	Football Club	Pavilion/Field Hire Jul 2019-Jan 2020	BACS	£ -	£ -	£ -		£ 172.50
13.02.2020	Cllr P Walsingham	Travel Expenses BCKL&WN Meeting	BACS	£ 13.50	£ -	£ 13.50		£ -
13.02.2020	Veolia	Waste Collection Cemetery Dec 2019	BACS	£ 32.32	£ 6.46	£ 38.78	530 0088 93	£ -
13.02.2020	Tim Wall Leisure	Stage 1 Grant Funding Bid Writing	BACS	£ 325.00	£ -	£ 325.00		£ -
13.02.2020	Mr J Stephenson	Revised Planning Application Fees	BACS	£ 1,262.00	£ -	£ 1,262.00		£ -
13.02.2020	Swaffham Town Council	Topple Testing Training	BACS	£ 50.00	£ -	£ 50.00		£ -
13.02.2020	Turfcare Leisure Services Ltd	Bowling Green Irrigation	BACS	£ 105.00	£ 21.00	£ 126.00	690 3724 26	£ -
13.02.2020	Cllr I Barrett	Chair's Allowance January 2020	BACS	£ 15.30	£ -	£ 15.30		£ -
13.02.2020	Clerk	Expenses January 2020	BACS	£ 26.10	£ -	£ 26.10		£ -
13.02.2020	Bowls Club	Septic Tank Emptying	BACS	£ 70.00	£ -	£ 70.00		£ -
13.02.2020	Veolia	Waste Collection Cemetery Jan 2020	BACS	£ 40.40	£ 8.08	£ 48.48	530 0088 93	£ -
13.02.2020	Ultimate Land & Gardens Limited	Grounds Maintenance Feb 2020	BACS	£ 1,152.50	£ 230.50	£ 1,383.00	151 3670 30	£ -
13.02.2020	Parish Online	Annual mapping software	BACS	£ 45.00	£ 9.00	£ 54.00	296 3120 96	£ -
13.02.2020	Village Hall / Sports Pavilion / Yoga Dawn	Lettings Dec-Feb 20	100541	£ -	£ -	£ -		£ 275.00
17.02.2020	OVO Energy	Electric Village Hall January 2020	DD	£ 9.52	£ 0.48	£ 10.00	100 1198 79	£ -
17.02.2020	Wave (Anglian Water)	Village Hall	DD	£ 19.15	£ -	£ 19.15		£ -
17.02.2020	Wave (Anglian Water)	Cemetery	DD	£ 12.07	£ -	£ 12.07		£ -
17.02.2020	Wave (Anglian Water)	Bowls Green & Premises	DD	£ 54.55	£ -	£ 54.55		£ -
17.02.2020	The Engraving Workshop	Bench Memorial Plaque	Debit Card	£ 35.42	£ 7.08	£ 42.50	338 8748 47	£ -
20.02.2020	BCKL&WN	Elections Room Hire	BACS	£ -	£ -	£ -		£ 160.00
25.02.2020	A J Coggles	Cemetery Fees	100542	£ -	£ -	£ -		£ 200.00
27.02.2020	E-On	Electric Sports Pavilion Jan-Feb	DD	£ 17.12	£ 0.86	£ 17.98	559 0978 89	£ -
27.02.2020	Bowls Club	Water Rates	100543	£ -	£ -	£ -		£ 20.20
28.02.2020	Worzels Roofing	Village Hall Roof Repairs	BACS	£ 110.00	£ -	£ 110.00		£ -
28.02.2020	Bookings & Caretaking Officer	Contract February 2020	BACS	£ 270.00	£ -	£ 270.00		£ -
28.02.2020	Clerk	Salary February 2020	BACS	£ 892.65	£ -	£ 892.65		£ -
Totals this month				£ 4,630.87	£ 287.12	£ 4,917.99		£ 827.70
Yearly totals				£ 46,786.09	£ 3,022.06	£ 49,808.15		£ 58,475.87
Uncleared Cheques / Receipts			£ 127.50					
Closing Balances			£ 75,352.87					
March	Opening Balances			£ 75,352.87				

02.03.2020	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 27.14
06.03.2020	A J Restoration	Churchyard Wall Restoration	BACS	£ 436.00	£ -	£ 436.00		£ -
11.03.2020	E-On	Street Lighting February 2020	DD	£ 68.54	£ 3.43	£ 71.97	559 0978 89	£ -
13.03.2020	BCKL&WN	Dog Waste Collection 02.2019-02.2020	BACS	£ 537.24	£ 107.44	£ 644.68	106 9320 87	£ -
16.03.2020	OVO Energy	Electric Village Hall January 2020	DD	£ 9.52	£ 0.48	£ 10.00	100 1198 79	£ -
20.03.2020	HMRC	Employer PAYE/NI Dec/Jan/Feb	BACS	£ 187.84	£ -	£ 187.84		£ -
20.03.2020	Cllr I Barrett	Chair's Allowance February 2020	BACS	£ 15.30	£ -	£ 15.30		£ -
20.03.2020	Clerk	Expenses February 2020	BACS	£ 34.20	£ -	£ 34.20		£ -
20.03.2020	Ashill Fire Protection Ltd	Village Hall Annual Extinguisher Service	BACS	£ 93.00	£ 18.60	£ 111.60	595 2681 01	£ -
20.03.2020	Sara Porter (Amazon)	Accident Books x 2	BACS	£ 8.32	£ 1.66	£ 9.98	727 2558 21	£ -
20.03.2020	Veolia	Waste Collection Cemetery Feb 2020	BACS	£ 32.32	£ 6.46	£ 38.78	530 0088 93	£ -
20.03.2020	Hayes & Storr Solicitor	Village Hall Abortive Land Sale Fees	BACS	£ 515.00	£ 103.00	£ 618.00	105 1874 90	£ -
20.03.2020	Hayes & Storr Solicitor	Village Hall Abortive Land Sale Fees	BACS	£ 30.00	£ -	£ 30.00		£ -
20.03.2020	Mr J Stephenson	Village Hall Professional Fees	BACS	£ 50.00	£ -	£ 50.00		£ -
23.03.2020	Village Hall / Sports Pavilion / Yoga Dawn	Lettings Feb-Mar 20	100544	£ -	£ -	£ -		£ 340.00
30.03.2020	E-On	Electric Sports Pavilion Feb-Mar	DD	£ 17.67	£ 0.88	£ 18.55	559 0978 89	£ -
30.03.2020	Cllr I Barrett	Chair's Allowance March 2020	BACS	£ 15.30	£ -	£ 15.30		£ -
30.03.2020	Clerk	Expenses March 2020	BACS	£ 34.20	£ -	£ 34.20		£ -
30.03.2020	Bookings & Caretaking Officer	Contract March 2020	BACS	£ 270.00	£ -	£ 270.00		£ -
30.03.2020	Clerk	Salary March 2020	BACS	£ 892.45	£ -	£ 892.45		£ -
30.03.2020	HMRC	Employer PAYE/NI Mar	BACS	£ 357.60	£ -	£ 357.60		£ -
31.03.2020	Norfolk Seamless Gutters (Gary Cottam)	Village Hall Yard Clearance	BACS	£ 1,475.00	£ 295.00	£ 1,770.00	238 0903 12	£ -
Totals this month				£ 5,079.50	£ 536.95	£ 5,616.45		£ 367.14
Yearly totals				£ 51,865.59	£ 3,559.02	£ 55,424.61		£ 58,843.01
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 70,103.56				
April	C/F Balances			£ 70,103.56				