

WHISSONSETT PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2015			
Date	Receipts	£VAT	£
01.04.14	Balance brought forward in Current Account		16,072.48
	minus un-cashed cheques value £977.79 =		15,094.69
07.04.14	Precept		5,500.00
07.04.14	Breckland grant money		573.77
19.08.14	Money from Anne Stangroom Trust		820.00
26.09.14	Precept		5,500.00
26.09.14	Breckland grant money		573.77
09.02.15	Allotment rent from Mr Green		100.00
31.03.15	TOTAL RECEIPTS		13,067.54
	Payments		
02.04.14	G Lake – grass cutting (874)		2,000.00
21.05.14	Norfolk County Council – speed sign (876)		1,778.50
21.05.14	P R Burton – tree cutting (877)		260.00
21.05.14	Came & Co. - Insurance (878)		504.03
21.05.14	HMRC Tax April - May (879)		55.40
21.05.14	Clerk's net salary Ap. – May (880)		221.75
07.08.14	HMRC Tax June - July (881)		48.20
07.08.14	Clerk's net salary June - July (882)		192.80
	Cancelled cheque (883)		
07.08.14	P B R Services (884)		100.00
07.08.14	G Lake – grass cutting (885)		3,758.10
07.08.14	D Burton expenses (886)	6.60	75.54
07.08.14	W Green – allotment damage (887)		65.90
07.08.14	Clerk's holiday pay April 2013 – March 2014 (888)		174.90
07.08.14	Playsafety Ltd RoSPA report (889)	14.80	88.80
27.10.14	HMRC Tax Aug. – Oct. (890)		72.30
27.10.14	Clerk's net salary Aug. – Oct. (891)		289.20
27.10.14	Mazars LLP (892)	20.00	120.00
27.10.14	G Lake – grass cutting (893)		2,000.00
27.10.14	Whissonsett Village Hall, room hire Feb. – July 2014 (894))		60.00
27.10.14	Norfolk Accident Rescue Service – donation (895)		50.00
27.10.14	Norfolk Hospice Tapping House – donation (896)		50.00
27.10.14	Butcher Andrews, solicitors – land registry (897)	40.00	278.00
18.12.14	HMRC Tax Nov. – Dec. (898)		48.20
18.12.14	Clerk's net salary Nov. – Dec. (899)		192.80
18.12.14	British Legion – wreath (900)		16.50
18.12.14	Internal audit (901)		60.00
18.12.14	J Daniels – allotment work (902)		265.00
09.01.15	Signs 2 Wrap (903)		165.00
05.02.15	HMRC Tax Jan. – Feb. (904)		48.20
05.02.15	Clerk's net salary Jan. – Feb. (905)		192.80
05.02.15	D Burton expenses (906)	8.00	109.00
05.02.15	Wybone Ltd. – dog bin (907)	39.37	236.21
05.02.15	Newton Builders – siteing seat (908)	49.80	298.80
05.02.15	Glasdon U.K. Ltd. – seat (909)	140.41	842.46

30.03.15	HMRC Tax March (910)		24.20
30.03.15	Clerk's net salary March (911)		96.30
30.03.15	Clerk's expenses April 2014 – March 2015 (912)		267.08
30.03.15	Information Commissioner's Office (data protection) (913)		35.00
30.03.15	Cy Campbell (website) (914)		53.00
30.03.15	G Lake – grass cutting (915)		2,000.00
30.03.15	Justin Bamforth – website (916)		750.00
30.03.15	Norfolk Playingfields Assoc. Subs (917)		20.00
31.03.15	TOTAL PAYMENTS	318.98	17,963.97
31.03.15	Total Receipts £13,067.54 + Bal. b/fwd of £15,094.69 = £28,162.23		
	£28,162.23 minus Total Payments of £17,963.97 = £10,198.26		
31.03.15	Balance carried forward Comm. a/c £13,443.84 minus un-cashed cheques value £3,245.58 =		10,198.26