

WOOD DALLING PARISH COUNCIL 2019-20 CASH BOOK

DATE	PAYMENT AMOUNT	RECEIPT AMOUNT	ITEM	BAL PC COMM	BAL PC BUS SAV	BAL NS&I	CHQ NO
01.04.19			OPENING BALANCE	£10,385.87	£1,036.48	£662.51	
03.04.19	£316.00		P Collins (March grass cutting)	£10,069.87			100707
20.04.19		£610.00	Rental for Town House	£10,679.87			
24.04.19		£1,888.00	Broadland DC (precept)	£12,567.87			
07.05.19	£50.00		Jo Boxall (internal audit)	£12,517.87			100709
07.05.19	£60.00		Wood Dalling Village Hall (Nov, Jan & Mar hire)	£12,457.87			100710
07.05.19	£75.00		Jeff Topp (Jan & Mar newsletter)	£12,382.87			100711
07.05.19	£241.34		K Cotgrove (Apr & May salary)	£12,141.53			100712
07.05.19	£2.80		HMRC (Clerk's tax Apr & May)	£12,138.73			100713
07.05.19	£257.60		Zurich Insurnce - Parish Council insurance	£11,881.13			100724
07.05.19	£316.00		P Collins (April grass cutting)	£11,565.13			100708
20.05.19		£610.00	Rental for Town House	£12,175.13			
03.06.19		£0.52	interest - business account		£1,037.00		
10.06.19	£316.00		P Collind (May grass cutting)	£11,859.13			100715
20.06.19		£610.00	Rental for Town House	£12,469.13			
02.07.19	£114.00		Heat Norfolk (Annual service)	£12,355.13			100717
02.07.19	£328.80		Heat Norfolk (repairs)	£12,026.33			100718
02.07.19	£255.32		CIA Insurance (Town House insurance)	£11,771.01			100719
02.07.19	£263.74		K Cotgrove (Jun & Jul salary & expenses)	£11,507.27			100720
02.07.19	£25.80		HMRC (Clerk's tax Jun & Jul)	£11,481.47			100721
10.07.19	£316.00		P H Collins (Jun grasscutting)	£11,165.47			100716
10.07.19	£375.00		Norfolk County Council (50% VH signs)	£10,790.47			100726
20.07.19		£610.00	Rental for Town House	£11,400.47			
08.08.19	£316.00		P H Collins (Jul grass cutting)	£11,084.47			100722
22.08.19		£610.00	Rental for Town House	£11,694.47			
02.09.19		£0.52	interest - business account		£1,037.52		
02.09.19	£272.74		K Cotgrove (Aug & Sept salary & HMRC rebate)	£11,421.73			100727
03.09.19	£316.00		P H Collins (Aug grass cutting)	£11,105.73			100723
22.09.19		£610.00	Rental for Town House	£11,715.73			
08.10.19	£316.00		P H Collins (Sept grass cutting)	£11,399.93			100725
20.10.19		£610.00	Rental for Town House	£12,009.93			

05.11.19	£244.14		K Cotgrove (Oct & Nov salary)	£11,765.79			100729
05.11.19	£75.00		J Topp - newsletter issues 154 & 155	£11,690.79			100730
25.11.19	£316.00		P H Collins - Oct grass cutting	£11,374.79			100728
25.11.19		£610.00	Rental for Town House	£11,984.79			
02.12.19		£0.52	interest - business account		£1,038.04		
20.12.19		£610.00	Rental for Town House	£12,594.79			
07.01.20	£244.14		K Cotgrove - Dec & Jan salary	£12,350.65			100731
07.01.20	£75.00		J Topp - newsletter issues 156 & 157	£12,275.65			100732
07.01.20	£75.58		R Harrold - Town House repairs	£12,200.07			100733
07.01.20	£202.32		Heat Norfolk - heating repairs for Town House	£11,997.75			100734
07.01.20	£80.00		Wood Dalling Village Hall - hall hire	£11,917.75			100735
07.01.20	£322.20		J Rodwell - fence posts	£11,595.55			100736
20.01.20		£610.00	Rental for Town House	£12,205.55			
20.01.20	£35.00		ICO - GDPR renewal fee	£12,170.55			
20.02.20		£610.00	Rental for Town House	£12,780.55			
03.03.20	£244.14		K Cotgrove - Feb & Mar salary	£12,536.41			
03.03.20	£30.00		NALC - 2019-20 membership (reduced rate)	£12,506.41			
03.03.20	£37.50		D Urry - newsletter	£12,468.91			
03.03.20	£56.44		R Harrold - Town House repairs	£12,412.39			
	£6,571.60	£8,598.00		£12,412.39	£1,038.04	£662.51	

Unpresented payments in red

BANK RECONCILIATION @ 31st January 2020

Current account - £12694.87

Business saver - £1038.04

NS&I - £662.51

TOTAL **£14,395.42**