

WOOD DALLING PARISH COUNCIL 2020-21 CASH BOOK

DATE	PAYMENT AMOUNT	RECEIPT AMOUNT	ITEM	BAL PC COMM	BAL PC BUS SAV	BAL NS&I	CHQ NO	Column1
01.04.20			OPENING BALANCE	£13,022.27	£1,038.40	£662.51		
14.04.20	£326.00		P Collins - grasscutting March	£12,696.27			100742	
20.04.20		£610.00	town house - monthly rental	£13,306.27				
30.04.20		£1,888.00	Broadland DC - annual precept	£15,194.27				rec
01.05.20	£326.00		P Collins - grasscutting April	£14,868.27			100743	
05.05.20	£244.14		K Cotgrove - Clerk's April & May salary	£14,624.13			100745	
05.05.20	£50.00		J Boxall - internal audit fee	£14,574.13			100747	
05.05.20	£257.60		Zurich Insurance - liability insurance	£14,316.53			100748	
05.05.20	£131.88		Norfolk ALC - annual subscription	£14,184.65			100749	
20.05.20		£610.00	town house - monthly rental	£14,794.65				
02.06.20	£326.00		P Collins - May grasscutting	£14,468.65			100744	
08.06.20		£0.28	interest - business saver		£1,038.68			
20.06.20		£610.00	town house - monthly rental	£15,078.65				rec
07.07.20	£326.00		P Collins - June grasscutting	£14,752.65			100746	
07.07.20	£273.27		CIA Insurance - Town House insurance	£14,479.38			100750	
07.07.20	£244.14		K Cotgrove - Clerk's Jun & Jul salary	£14,235.24			100751	
20.07.20		£610.00	town house - monthly rental	£14,845.24				rec
17.08.20	£326.00		P Collins - july grasscutting	£14,519.24			100752	
20.08.20		£610.00	town house - monthly rental	£15,129.24				rec
01.09.20	£114.00		Heat Norfolk - annual boiler service	£15,015.24			100754	
01.09.20	£244.14		K Cotgrove - Clerk's Aug & Sept salary	£14,771.10			100756	
01.09.20	£662.00		TDS scheme deposit	£14,109.10			100757	
07.09.20		£0.14			£1,038.82			
21.09.20	£326.00		P Collins - Aug grass	£13,783.10			100753	
21.09.20		£610.00	town house - monthly rental	£14,393.10				rec
01.10.20	£326.00		P Collins - Sept grass	£14,067.10			100755	
20.10.20		£610.00	town house - monthly rental	£14,677.10				
03.11.20	£244.14		K Cotgrove - Clerk's salary Oct & Nov	£14,432.96			100759	
03.11.20	£326.00		P Collins - October grass	£14,106.96			100760	
03.11.20	£40.00		Cheverton & Son - newsletter	£14,066.96			100762	
20.11.20		£610.00	town house - monthly rental	£14,676.96				rec

07.12.20		£0.03	interest - business saver		£1,038.85			
20.12.20		£610.00	town house - monthly rental	£15,286.96				rec
05.01.21	£35.00		ICO - data protection renewal (via DD)	£15,251.96				
05.01.21	£40.00		Cheverton & Sons - newsletter	£15,211.96			100763	
05.01.21	£730.80		Heat Norfolk - boiler repairs	£14,481.16			100764	
05.01.21	£244.14		K Cotgrove - Dec & Jan salary	£14,237.02			100766	
05.01.21	£1,000.00		\$137 donation to R Pearce - judicial review	£13,237.02			100765	
05.01.21	£40.00		Cheverton & Son - newsletter	£13,197.02			100767	
20.01.21		£610.00	town house - monthly rental	£13,807.02				rec
20.02.21		£610.00	town house - monthly rental	£14,417.02				
01.03.21	£244.14		K Cotgrove - clerk's salary Feb & March	£14,172.88			100770	
01.03.21	£14.39		K Cotgrove - expenses	£14,158.49			100770	
01.03.21	£40.00		Cheverton & Son - newsletter	£14,118.49			100768	
01.03.21	£162.00		Heat Norfolk - boiler repairs	£13,956.49			100769	
01.03.21	£36.00		CPRE - annua membership	£13,920.49			100771	
20.03.21		£610.00	town house - monthly rental	£14,530.49				
	£7,699.78	£9,208.00		£14,530.49	£1,038.85	£662.51		

Unpresented payments in red

BANK RECONCILIATION @ 29th JANUARY 2020

Current account - £15617.82
 Business saver - £1038.85
 NS&I - £662.51 * waiting closure