

WENDLING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2018			
Date	Receipts	VAT	£
01.04.17	Balance Brought Forward		
	Community Account £3,223.16		
	-un cashed cheque of £195.00		3,028.16
	Business Reserve		7,573.86
			10,602.02
07.04.17	Precept from Breckland		2,500.00
07.04.17	Grant from Breckland		123.50
10.04.17	V.A.T. Refund		354.97
04.05.17	Breckland Recycle Credit		214.06
05.05.17	Norfolk Community Foundation - Grant		1,000.00
28.09.17	Precept from Breckland		2,500.00
28.09.17	Grant from Breckland		123.50
03.12.17	Bank interest		1.33
05.03.18	Bank interest		3.78
31.03.18	TOTAL RECEIPTS		6,821.14
	Payments		
23.05.17	Clerk's Net Salary.Ap. – May (649)		208.00
23.05.17	HMRC . tax Ap. – May (650)		52.00
23.05.17	Zurich Municipal Insurance (651)		292..70
23.05.17	Norfolk Parish Training & Support subscription (652)		50.00
23.05.17	Logic Red Web Design Ltd. (653)		99.00
27.07.17	HMRC . tax June – July (654)		52.00
27.07.17	Clerk's Net Salary June – July (655)		208.00
27.07.17	Nigel Ford – milestone work (656)		20.00
27.07.17	Wendling P.C.C. - donation (657)		500.00
27.07.17	N Monaghan – internal audit (658)		85.00
28.09.17	HMRC . tax Aug. – Sept. (659)		52.00
28.09.17	Clerk's Net Salary Aug. – Sept (660)		208.00
28.09.17	Wendling Village Hall – room hire cost for meetings (661)		33.00
28.09.17	Citizens Advice Bureau - donation (662)		50.00
28.09.17	Ivan Webster – new notice boards (663)		1,165.00
	Cancelled cheque (664)		
30.11.17	Wendling Village Hall – recycling credit (665)		214.06
30.11.17	Clerk's Net Salary Oct. – Nov. (666)		156.00
30.11.17	HMRC . tax Oct. – Nov. (667)		39.00
25.01.18	S Sheldrake – audit work (668)		100.00
25.01.18	Mazars LLP – audit work (669)	110.00	660.00
25.01.18	Information Commissioner's Office (670)		35.00
25.01.18	Wendling P.C.C. – donation towards alarm purchase (671)		625.00
25.01.18	Wendling Village Hall – room hire cost for meetings (672)		33.00
25.01.18	Wendling Methodist Church - donation(673)		30.00

25.01.18	HMRC . tax Dec. – Jan. (674)		39.00
25.01.18	Clerk's Net Salary Dec. – Jan. (675)		156.00
31.03.18	TOTAL PAYMENTS	110.00	5,161.76
31.03.18	Bal. b/fwd of £10,602.02 + Total Receipts of £6,821.14 = £17,423.16 minus total Payments of £5,161.76 = £12,261.40		
31.03.18	Balance c/fwd Community a/c £4,682.43 + Business Premium a/c £7,578.97 = £12,261.40		