

Great Moulton Parish Council	
2020-2021 Accounts	

Payments	
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Ref	Date	Cheque No	Payee	Vat No.	Detail	Net	VAT	Total
	28/05/2020	100514	Mr Rod Webster	void	Ftpth repairs	£0.00		£0.00
y	28/05/2020	100515	Mrs FM Bunn		wages and exp Feb, Mar, April, May	£548.50		£548.50
y		100516	Norfolk PTS		Subscription	£70.00		£70.00
y	02/06/2020	100517	Void			£0.00		£0.00
	11/06/2020	100518	Rod Webster		Fuel and ftpth repairs	£88.70		£88.70
	20/07/2020	100519	Will Royal		Church Grass cuttng	£42.00		£42.00
y	30/07/2020	100520	Norfolk Association of Local Clerks		Subscription	£129.60		£129.60
y	30/07/2020	100521	Anne Barnes		Internal Audit Fee	£66.00		£66.00
y	30/07/2020	100522	Rod Webster		Fuel and ftpth repairs	£48.41		£48.41
y	30/07/2020	100523	Zurich Municipal		insurance	£257.60		£257.60
y	30/07/2020	100524	Mrs FM Bunn		June Wages	£176.00		£176.00
y	20/11/2020	100525	Mrs FM Bunn		July wages expenses	£176.00		£176.00
y	20/11/2020	100526	Mrs FM Bunn		Aug Sept Oct wages and expenses	£348.00		£348.00
y	20/11/2020	100527	Rod Webster		footpath exp	£112.13		£112.13
y	20/11/2020	100528	South Norfolk Council		Annual dog bin charge	£437.60	£87.52	£525.12
y	17/12/2020	100529	Mrs FM Bunn		wages and expenses Nov	£176.00		£176.00
y	17/12/2020	100530	Rod Webster		Footpath repairs	£105.22		£105.22
y	21/01/2021	100531	Mrs FM Bunn		Wages and expenses Dec	£176.00		£176.00
	21/01/2021	100532	John Johnson Allen		Wreath & donation to Ftpth warden	£32.00		£32.00
	18/03/2021	100533	Mrs FM Bunn		Jan & Feb wages and expenses	£352.00		£352.00
	18/03/2021	100534	Norfolk Association of Local Clerks		Subscription	£173.92		£173.92
	18/03/2021	100535	Norfolk PTS		Subscription	£70.00		£70.00
	18/03/2021	100536	Mr R W Burrows		2 x benches	£400.00		£400.00
		100537						

[illegible]

		100538						
		100539						
						£3,985.68	£87.52	£4,073.20

£437.60

Barclays
 Opening Balance 7156.01
 Reconciled Balance 30/03/21 £10,851.73

Opening Balance 400.17
 Savings Balance 30/03/2021 £400.36

Income

1	29/04/2020	Bacs	SNC	PRECEPT	£3,500.00
	30/09/2020	Bacs	SNC	PRECEPT	£3,500.00
	20/11/2020	Bacs	SNC	Land rent	£125.00

TOTAL
 Barclays Interest £0.19
 £7,125.19

Breakdown	
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[illegible]

	£42.00				£1,740.00	£981.96		£257.60	£443.52			£66.00		

[illegible]

£17.00