

Great Moulton Parish Council								
2019-2020 Accounts								
Payments								
Ref	Date	Cheque No	Payee	Vat No.	Detail	Net	VAT	Total
	23.03.19	100487	Norfolk Parish Training Support	2017/18 payment	Annual subscription	£60.00		£60.00
1		100488	VOID					
2	01.04.19	100489	HALLSPOWER		NEW STRIMMER PAID FOR WITH CIL MONEY	£1,800.00	£360.00	£2,160.00
3	18.04.19	100490	Mrs fm bunn		March Wages	£180.00		£180.00
4		100491	Mrs fm bunn		March Expenses	£44.80		£44.80
5	16.05.19	100492	Mrs fm bunn		April Wages	£150.00		£150.00
6		100493	Mrs fm bunn		april expenses	£20.50		£20.50
7	13.06.19	100494	Mrs fm bunn		may wages	£175.00		£175.00
8	13.06.19	100495	Mrs fm bunn		may expenses	£65.50		£65.50
9		100496	Aslacton and Great Moulton Coronation Hall		Hall hire for feb, mar, april, may	£60.00		£60.00
10		100497	mr m Jolly		grass cutting	£75.00		£75.00
11		100498	anne barnes		internal audit	£60.00		£60.00
12		100499	Norfolk Parish Training Support		Rights of Way Course	£32.00		£32.00
13		100500	Mr R Webster		fuel and timber for repairs to footpath.	£53.04		£53.04
14	18.07.19	100501	Mrs fm bunn		june wages and expenses	£173.49		£173.49
15	15.08.19	100502	Mrs fm bunn		july wages and expenses	£180.50		£180.50
16		100503	Zurich Municipal		Insurance renewal	£257.60		£257.60
17	03.09.19	100504	cp ceilings		replace ceiling tiles in Coronation Hall	£2,520.00	£504.00	£3,024.00
18	26.09.19	100505	Mrs fm bunn		August wages and expenses	£180.50		£180.50
19	26.09.19	100506	Mr R Webster		fuel for cutter and trailer repairs	£77.01		£77.01
20	23.10.19	100507	Mrs fm bunn		sept wages and expenses	£180.50		£180.50
21	11.12.19	100508	Mrs fm bunn		expenses	£361.00		£361.00
22		100509	SNC		Annual dog bin service charge	£427.20	£85.44	£512.64
23		100510	VOID					
24		100511	Mr R Webster		trimmer service	£186.00		£186.00
25	15.01.20	100512	Mrs fm bunn		dec wages and expenses	£180.50		£180.50
26	20.02.20	100513	Mrs fm bunn		jan wages and expenses	£180.50		£180.50
						£7,620.64	£949.44	£8,570.08

Barclays  
 OPENING BALANCE  
 7446.78  
 Closing Balance  
 £7,156.01  
 OPENING BALANCE  
 399.43  
 £400.17  
 £7,556.18

Breakdown																	
Dog bins	Village Hall	Grass Cutting	Locum staff	HMRC: PAYE	Payroll fees	Wages	Misc Expenses	Donation	Insurance	Subs	Legal	Banking	Auditors	Training	repairs/Re newals	S137	
										£60.00							
															£1,800.00		
						£180.00											
							£44.80										
						£150.00											
							£20.50										
						£175.00											
							£65.50										
	£60.00																
		£75.00															
													£60.00				
														£32.00			
							£53.04										
						£150.00	£23.49										
						£160.00	£20.50										
									£257.60								
								£2,520.00									
						£160.00	£20.50										
							£77.01										
						£160.00	£20.50										
						£320.00	£41.00										
£427.20																	
															£186.00		
						£160.00	£20.50										
						£160.00	£20.50										
£427.20	£60.00	£75.00	£0.00	£0.00	£0.00	£1,775.00	£427.84	£2,520.00	£257.60	£0.00	#REF!	£0.00	£60.00	£32.00	£1,986.00	£0.00	

Income					
1	24/04/2019	Bacs	SNC	PRECEPT	£3,000.00
				CIL	£1,790.36
2	09/08/2018	Bacs	SNC	PRECEPT	£3,000.00
3	<b>21/10/2019</b>	<b>Bacs</b>	SNC	RENT FROM PARISH LAND	£375.00
4	23/10/2019	Bacs	SNC	CIL	<b>£213.95</b>
			Barclays Interest		£0.74
TOTAL					£8,380.05