Great Moulton Parish Council 2020-2021 Accounts

Payments

Ref	Date	Cheque No	Payee	Vat No.	Detail	Net	VAT	Total	
		·	,		wages and exp Feb, Mar, April,				
	28/05/2020	100515	Mrs FM Bunn		May	£548.50		£548.50	
		100516	Norfolk PTS		Subscription	£70.00		£70.00	
	02/06/2020		Void			£0.00		£0.00	
	11/06/2020		Rod Webster		Fuel and ftpth repairs	£88.70		£88.70	
	20/07/2020	100519	Will Royal		Church Grass cuttng	£42.00		£42.00	
			Norfolk Association of						
	30/07/2020		Local Clerks		Subscription	£129.60		£129.60	
	30/07/2020		Anne Barnes		Internal Audit Fee	£66.00		£66.00	
		100522	Rod Webster		Fuel and ftpth repairs	£48.41		£48.41	
		100523	Zurich Municipal		insurance	£257.60		£257.60	
		100524	Mrs FM Bunn		June Wages	£176.00		£176.00	
		100525							
		100526							
		100527							
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		100538							
		100539							
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Dog bins

Barcla	a OPENING		Reconciled Balance		
ys	BALANCE	7156.01	21/07/2020 Unreconciled balance	£10,018.81	
	OPENING		15/08/2020 Savings Balance	£9,299.20	
	BALANCE	400.17	21/07/2020	£400.28	
	Income				
1	29/04/2020	Bacs	SNC	PRECEPT	

Barclays Interest

TOTA

£3,500.00

VillageHa		Locum	HMRC:	Payroll		Misc					Bankin			repairs/Ren
II	Grass Cutting	staff	PAYE	fees	Wages	Expenses	Donation	Insurance	Subs	Legal	g	Auditors	Training	ewals
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