

Lloyds Bank Current Account - A/c 00207289																		
RECEIPTS					EXPENDITURE													
Date	Details	chaq/ref	total	Salaries	Admin	Village work	verges footpath comm land	playing field	burial ground	allots water	profs subs train	audit/ins	vat	s137	transfers			
01.04.2020	Norfolk Comm Fund	DC																
19.4.2020	gybco.	DC																
22.4.2020	ncc	DC																
	s day		85	£298.92		£115.77	£160.00					£23.15			£0.00			
	nalc		86	£232.68											£232.68			
	c dickson		87	£191.78	£191.78						£232.68				£191.78			
	hmrc		88	£42.00	£42.00										£42.00			
18.5.2020	c dickson		89	£191.58	£191.58										£191.58			
	hmrc		90	£42.40	£42.40										£42.40			
	Uncashed at year end/cancelled		91												£0.00			
20.05.2020	M O'Reilly		10												£0.00			
21.05.2020	bus svs CAS Ltd		92	£682.58								£682.58			£682.58			
	mr m brock		93	£35.00								£35.00			£35.00			
	c dickson		94	£35.97		£35.97									£35.97			
	groundwork		95	£180.00		£180.00									£180.00			
12.6.2020	transfer from current to inv.	trans													£0.00			
19.6.2020	collective community planning		96	£6,120.00		£5,100.00						£1,020.00			£6,120.00			
	c dickson		97	£191.78	£191.78										£191.78			
	hmrc		98	£42.00	£42.00										£42.00			
	c dickson		99	£20.51		£19.84						£0.67			£20.51			
22.6.2020	groundwork	DC													£0.00			
20.06.2020	sum	tr													£0.00			
20.07.2020	c dickson		100	£318.53	£318.53										£318.53			
	hmrc		101	£73.80	£73.80										£73.80			
17.8.2020	c dickson		102	£318.53	£318.53										£318.53			
	hmrc		103	£73.80	£73.80										£73.80			
21.7.2020	s day		104	£810.00			£160.00	£650.00							£810.00			
23.9.2020	burghwood landscapes		105	£750.00					£625.00			£125.00			£750.00			
	s day		106	£355.00		£310.00		£45.00							£355.00			
	c dickson		107	£222.52	£222.52										£222.52			
	hmrc		108	£50.00	£50.00										£50.00			
	c dickson		109	£46.02		£46.02									£46.02			
	cancelled		110												£0.00			
	Rebecca Woods		111	£208.96		£208.96									£208.96			
29.9.2020	g y b co	DC													£0.00			
17.10.2020	Rebecca Woods		112	£17.50		£17.50									£17.50			
	s hunt		113	£767.71	£416.90	£319.28						£31.53			£767.71			
	hmrc		114	£104.20	£104.20										£104.20			
	norfolk pens fund		1115	£157.22	£157.22										£157.22			
14.12.2020	d edmonds		1116	£2,298.00			£448.00	£1,850.00							£2,298.00			
	slcc		1117	£25.00							£25.00				£25.00			
12.11.2020	b lawrence	bacs													£0.00			
	payment		15												£0.00			
	oreilly		14												£0.00			
	pavery		13												£0.00			
	humphrey		12												£0.00			
	leget.conney.poyle		11												£0.00			
28.10.2020	lawrence	bacs													£0.00			
	c russell														£0.00			
	brundall pc														£0.00			
14.12.2020	nalc		118	£72.00							£60.00	£12.00			£72.00			
	broadland computers		119	£168.00	£140.00							£28.00			£168.00			
	s day		120	£17.99										£17.99	£17.99			
	cancelled		121												£0.00			
	s hunt		122	£234.65	£208.65	£26.00									£234.65			
	hmrc		123	£52.00	£52.00										£52.00			
	norfolk pension fund		124	£78.61	£78.61										£78.61			
	cancelled		125												£0.00			
30.12.2020	information commissioner	dd		£35.00	£35.00										£35.00			
07.12.2020	wilkinson														£0.00			
30.12.2020	a water	dd		£46.00						£46.00					£46.00			
18.1.2021	unity bank opening		126												£0.00			
	s hunt		127	£24.39	£24.39										£24.39			
	g tooke		128	£50.00						£50.00					£50.00			
	anglia water		129	£46.00						£46.00					£46.00			
	norfolk pension fund		130	£78.61	£78.61										£78.61			
	hmrc		1131	£52.20	£52.20										£52.20			
	s hunt jan		1132	£234.25	£208.25	£26.00									£234.25			
21.1.2021	broads society		1133	£16.00							£16.00				£16.00			
15.2.2021	burghwood landscapes		1134	£600.00					£500.00			£100.00			£600.00			
	s hunt		1135	£34.69	£34.69										£34.69			
	s hunt		1136	£234.45	£208.45	£26.00									£234.45			
	norfolk pension fund		1137	£78.61	£78.61										£78.61			
	hmrc		1138	£52.20	£52.20										£52.20			
	comm action norfolk		1139	£20.00							£20.00				£20.00			
	can - grant return		1140	£260.50		£260.50									£260.50			
15.3.2021	s hunt		1141	£249.04	£208.65	£40.39									£249.04			
	hmrc		1142	£52.00	£52.00										£52.00			
	norfolk pension fund		1143	£78.61	£78.61										£78.61			
	nalc		1144	£232.68							£232.68				£232.68			
18.3.2021	g y b co	bacs													£0.00			
18.3.2021	s day	bacs													£0.00			
Annual	Parish Fund Income	int													£0.00			
31.3.2021	Unity charges			£18.00	£18.00										£18.00			
Annual	Interest Instant Access														£0.00			
				£18,020.47	£3,793.88	£791.58	£6,192.73	£768.00	£2,545.00	£1,125.00	£142.00	£586.36	£717.58	£1,340.35	£17.99	£18,020.47	£89,500.00	£0.00