

Great Witchingham Parish Council Annual Accounts - 01/04/17 to 31/03/18

PAYMENTS

Date	Cheque number	Date cashed	Payee	Vat reg	Description	Admin Expenses	Insurance & Subscriptions	Donations	Village Maintenance	Play Area	S137	Contractual Payments						Current		Clay Hall Refunds				
												Clerk Salary	Home working expenses	Mileage	Employee Tax	Employee NI	Employer NI	Employee Pension	Employer Pension	Net	Vat	Net	Vat	Gross
20/03/2017	100720	05/06/2017	Gt Witch Village Hall		Room hire 20 March 2017	20.00												20.00					20.00	
03/04/2017	S/O	03/04/2017	Clerk		April Salary							189.70						189.70					189.70	
02/05/2017	S/O	02/05/2017	Clerk		May Salary							189.70						189.70					189.70	
15/05/2017	100721		Incorrect																					
15/05/2017	100722	07/08/2017	Church		Grass cutting contribution				700.00									700.00					700.00	
15/05/2017	100723	09/08/2017	National Assoc Local Councils		Membership fee		146.65											146.65					146.65	
15/05/2017	100724	09/08/2017	Clare Morton		Internal Audit 16/17	25.00												25.00					25.00	
15/05/2017	100725	31/05/2017	Zurich Municipal		Insurance premium 1/8/17-31/5/18		317.66											317.66					317.66	
15/05/2017	100726	23/05/2017	Clerk		Expenses	10.79					3.80	43.00	10.80					70.39					70.39	
15/05/2017	100727	05/06/2017	Susie Rowles		Remembrance wreath					17.00								17.00					17.00	
15/05/2017	100728	13/06/2017	Gt Witch Village Hall		Room hire 15 May 2017	20.00												20.00					20.00	
15/05/2017	100729	13/06/2017	Gt Witch Village Hall		Room hire 11 April & 24 April	10.00			15.00									25.00					25.00	
17/07/2017	100730		Incorrect																					
17/07/2017	100731	20/07/2017	Clerk		June/July salary & expenses	2.80						237.47	45.00	21.60				306.87					306.87	
17/07/2017	100732	27/09/2017	Gt Witch Village Hall		Room hire 17 July	20.00												20.00					20.00	
17/07/2017	100734	27/09/2017	Gt Witch Village Hall		Room hire June non camp fee	20.00												20.00					20.00	
17/07/2017	100735	29/08/2017	Beverley Abel		PROW strimming 17 May & 5 June				60.00									60.00					60.00	
18/09/2017	100736	26/09/2017	Clerk		July & Aug salary							924.55						924.55					924.55	
19/09/2017	100737	28/09/2017	Ladywell Accountancy		PAYE 17/18	52.00												52.00					52.00	
20/11/2017	100740	04/12/2017	Gt Witch Fuel Akot Cheney		Clay Hall Refund															137.10			137.10	
20/11/2018	100741	19/12/2017	SLCC		Membership Contribution		50.50											50.50					50.50	
20/11/2017	100742	19/12/2017	Clerk		Sept salary							191.61						191.61					191.61	
20/11/2017	100743	19/12/2017	Clerk		Oct Salary							191.61						191.61					191.61	
20/11/2017	100739	27/12/2017	Gt Witch Village Hall		Room hire 18 Sept	20.00												20.00					20.00	
20/11/2017	100744	27/12/2017	Gt Witch Village Hall		Room hire 20 Nov	20.00												20.00					20.00	
18/09/2017	100738	25/01/2018	T K Garden services		Strimming footpath				30.00									30.00					30.00	
15/03/2018	100746	29/01/2018	Clerk		New Salary							191.61						191.61					191.61	
15/03/2018	100747	29/01/2018	Clerk		Dec Salary							374.96						374.96					374.96	
15/03/2018	100749	29/01/2018	Clerk		Contractual & Admin Expenses	28.46							99.00	83.70				211.16					211.16	
15/03/2018	100745	03/02/2018	Norfolk CAB		Donation			100.00										100.00					100.00	
15/01/2018	100748	16/02/2018	Gt Witch Village Hall		Room hire 4 Dec	20.00												20.00					20.00	
16/01/2018	100750	16/02/2018	Gt Witch Village Hall		Room hire 15 Jan	20.00												20.00					20.00	
29/02/2018	100751	05/03/2018	NPF		EER/EEE Conis July 17 - Feb 18										92.87	363.02		455.89					455.89	
22/02/2018	100752	19/03/2018	Wesicotec		Repair SAM sign			350.00										350.00		70.00			420.00	
19/03/2018	100753	23/03/2018	Clerk		Jan salary							188.10						188.10					188.10	
19/03/2018	100754	23/03/2018	Clerk		Feb salary							168.83						168.83					168.83	
19/03/2018	100756	23/03/2018	ICO reim Clerk		Data protect registration	35.00												35.00					35.00	
19/03/2018	100757	23/03/2018	Clerk		March Salary							212.53						212.53					212.53	
19/03/2018	100759	23/03/2018	Clerk		Contractual & Admin expenses	36.95			5.00				73.50	32.40				147.85					147.85	
17/07/2017	100733	29/03/2018	Pensioner		Clay Hall Refund															233.07			233.07	
Total Cashed						361.00	514.61	100.00	1,160.00	-	17.00	3,064.47	262.50	148.50	-	-	-	92.87	363.02	6,084.17	70.00	370.17	-	6,624.34
19/03/2018	100755		Foundstracher reim Ctr Gribble		litter pick 11 Nov consumables				7.99									7.99					7.99	
19/03/2018	100758		NPF		EER/EEE Conis March 18										12.37	48.35		60.72					60.72	
19/03/2018	100760		Gt Witch Village Hall		Main room hire 22 Feb	30.00												30.00					30.00	
Totals						391.00	514.61	100.00	1,167.99	-	17.00	3,064.47	262.50	148.50	-	-	-	105.24	411.37	6,182.87	70.00	370.17	-	6,623.04



less unprocessed chq £20
in 16/17 = £6603.04.