

Great Witchingham Parish Council Annual Accounts - 01/04/20 to 31/03/21
PAYMENTS

	Invoice Date	Cheque number	Date cashed	Payee	Vat reg	Description	Admin Expenses	Training	Insurance & Subscriptions	Grants/ Donations	Village Maintenance	Play Area	S137	Other	Clerk Salary
56	28/11/2019	100866	11/06/2020	GWVH		Meeting room hire 14 Nov	22.00								
63	01/02/2020	100872	23/04/2020	Clerk		Jan balance salary									28.16
66	28/02/2020	100873	23/04/2020	Clerk		Feb balance salary									28.16
67	05/02/2020	100874	09/07/2020	GWVH		Meeting room hire 23 Jan	22.00								
68	13/02/2020	100875	17/04/2020	NPT&S		Whole council training (50/50 RPC)		150.00							
69	19/02/2020	100876	07/05/2020	Clay Hall Refund		Donator number 54 (A/C reimb 19/20)	41.20								
70	09/03/2020	100877	09/07/2020	GWVH		Room hire training 6 Feb		16.50							
71	01/03/2020	100878	23/04/2020	Clerk		Contractual/admin exp Jan & Feb	28.78								
74	28/03/2020	100879	23/04/2020	Clerk		March balance salary									28.16
75	31/03/2020	100880	08/04/2020	NPF		March conts									
1	14/04/2020	100881	24/04/2020	Dudwick Farms		Potatoes for Food Bank NCF Grant								120.00	
2	28/04/2020	S/O	28/04/2020	Clerk		April salary part									420.00
T/F	10/06/2020	T/F	10/06/2020	Transfer to RESERVE A/C		Gen & Earmked Rsvs from 1/4/20 £900									
T/F	10/06/2020	T/F	10/06/2020	Transfer to RESERVE A/C		CIL April 2020 £10245.59									
3	28/04/2020	100882	14/05/2020	Clerk		April salary balance									28.16
4	01/05/2020	100883	18/05/2020	NPF		April conts									
5	01/05/2020	100884	14/05/2020	Clerk		March contract & admin exp	1.08								
6	01/05/2020	100884	14/05/2020	Clerk		April contract & admin exp	42.59								
7	01/06/2020	100885	18/06/2020	NPF		May conts									
8	28/05/2020	S/O	28/05/2020	Clerk		May salary part									420.00
9	28/05/2020	100886	10/06/2020	Clerk		May salary balance									28.16
10	03/05/2020	100887	22/06/2020	Norse	758 4210 21	Grounds maint April					135.21				
11	31/03/2020	100888	25/06/2020	NfikALC		20/21 subscription			152.64						
12	01/05/2020	100889	30/06/2020	Zurich		Ins renewal 1 June - 31 May			351.21						
13	20/04/2020	100890	10/06/2020	Booker		Supplies for food bank NCF Grant									66.39
14	20/05/2020	100891	10/06/2020	Morrisons Supermarket		Supplies for food bank NCF Grant									820.08
15	09/06/2020	100892	03/07/2020	Councillor		Mielage re NCF Grant									64.80
16	30/06/2020	100893	16/07/2020	NPF		June conts									
	CANC	100895		CANCELLED											
17	07/06/2020	100894	19/10/2020	Clare Morton		19/20 Int Audit	25.00								
18	04/06/2020	100899	27/07/2020	Apricot Productions		Website domain registry 8/20 - 8/25			47.94						
19	28/06/2020	S/O	29/06/2020	Clerk		June salary part									420.00
20	28/06/2020	100896	14/07/2020	Clerk		June salary balance									28.16
21	31/05/2020	100897	23/07/2020	Norse	758 4210 21	Grounds maint May					135.21				
22	28/06/2020	100897	23/07/2020	Norse	758 4210 21	Grounds maint June					135.21				
23	30/06/2020	100898	14/07/2020	Clerk		May & June contract & admin exp	67.71								
24	28/07/2020	S/O	28/07/2020	Clerk		July salary part									420.00
25	28/07/2020	100900	29/07/2020	Clerk		July salary balance									28.16
26	28/07/2020	100901	03/08/2020	NPF		July conts									
T/F	21/08/2020	T/F	21/08/2020	Transfer RESERVE to Current A/C		Equal to 2nd instal Precept E5523.00									
27	01/08/2020	100902	01/09/2020	Norse	758 4210 21	Grounds maint July					135.21				
28	28/08/2020	100903	15/09/2020	NPF		Aug conts									
29	28/08/2020	S/O	28/08/2020	Clerk		Aug salary part									420.00
30	28/08/2020	100904	03/09/2020	Clerk		Aug salary balance									28.16
31	01/09/2020	100905	04/09/2020	Clerk	see vch	July & Aug contract & admin exp	74.51								
T/F	21/08/2020	T/F	21/08/2020	Transfer RESERVE to FUND A/C		CIL April 2020 £10245.59									
32	29/08/2020	100906	22/10/2020	Norse	758 4210 21	Grounds maint Aug					135.21				

33	28/09/2020	S/O	28/09/2020	Clerk		Sept salary part															420.00
34	28/09/2020	100907	14/10/2020	Clerk		Sept salary balance															206.39
35	28/09/2020	100908	20/10/2020	NPF		Sept conts															
36	10/09/2020	100909	10/11/2020	Clerk		SLCC membership contribution				53.68											
37	28/10/2020	100910	17/11/2020	NPF		Oct conts															
38	28/10/2020	S/O	28/10/2020	Clerk		Oct salary part															420.00
39	28/10/2020	100911	10/11/2020	Clerk		Oct salary balance															43.28
T/F	06/11/2020	T/F	09/11/2020	Transfer CURRENT to Reserve A/C		Reimb 2nd instal Precept £5523.00															
T/F	06/11/2020	T/F	09/11/2020	Transfer CURRENT to Reserve A/C		CIL income £1050.00															
40	31/10/2020	100912	03/12/2020	Clerk		Sept & Oct contract & admin exp			45.05												
41	06/11/2020	100913	13/01/2021	RBL (reimb church warden)		Remembrance Wreath											18.00				
42	28/11/2020	S/O	30/11/2020	Clerk		Nov salary part															450.00
43	28/11/2020	100914	03/12/2020	Clerk		Nov salary balance															11.68
44	28/11/2020	100915	16/12/2020	NPF		Nov conts															
45	18/11/2020	100916	11/12/2020	Norse	758 4210 21	Grounds maint Sept											135.21				
46	18/11/2020	100916	11/12/2020	Norse	758 4210 21	Grounds maint Oct											135.21				
47	29/11/2020	100917	31/12/2020	Norse	758 4210 21	Grounds maint Nov											135.21				
48	01/09/2020	100918	12/02/2021	Ladywell Accountancy		PAYE 20/21			60.00												
49	28/12/2020	S/O	29/12/2020	Clerk		Dec salary part															450.00
50	28/12/2020	100919	12/01/2021	Clerk		Dec salary balance															10.28
51	28/12/2020	100920	19/01/2021	NPF		Dec conts															
52	31/12/2020	100921	12/01/2021	Clerk		Nov & Dec contract & admin exp			57.40												
53	17/12/2020	100922	19/01/2021	BDC		Dog bin empty 20/21										187.20					
54	08/01/2021	100923	15/01/2021	GWPC		Church grounds contribution 2020										700.00					
55	28/01/2021	S/O	28/01/2021	Clerk		Jan salary part															450.00
T/F	06/01/2021	T/F	06/01/2021	Transfer RESERVE to Fund A/C		CIL income £1050.00															
T/F	08/01/2021	T/F	08/01/2021	Transfer CURRENT to Reserve A/C		Held budget amnt for notice board £150															
56	28/01/2021	100924	10/02/2021	Clerk		Jan salary balance															10.28
57	28/01/2021	100925	16/02/2021	NPF		Jan conts															
58	28/02/2021	S/O	01/03/2021	Clerk		Feb salary part															450.00
T/F	02/03/2021	T/F	02/03/2021	Transfer RESERVE to Current A/C		Cashflow support to y/e (£1000.00)															
59	28/02/2021	100926	09/03/2021	Clerk		Feb salary bal															10.28
60	28/02/2021	100927	15/03/2021	NPF		Feb conts															
61	28/02/2021	100928	09/03/2021	Clerk		Jan & Feb contract & admin exp			84.36												
62	05/03/2021	05/03/2021	D/D	ICO		Data Protection renewal fee 21/22			35.00												
63	28/03/2021	S/O	29/03/2021	Clerk		March salary part															450.00
64																					
65																					
66																					
						Total Cashed			606.68	166.50	605.47	-	887.20	1,081.68	18.00	1,071.27					5,707.47
64	28/03/2021	100929		Clerk		March salary bal															10.28
65	28/03/2021	100930		NPF		March conts															
66	31/03/2021	100929		Clerk		March contract & admin exp			45.14												

Totals	651.82	166.50	605.47	-	887.20	1,081.68	18.00	1,071.27	5,717.75
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Contractual Payments							Current		
Home working expenses	Mileage	Employee Tax	Employee NI	Employer NI	Employee Pension	Employer Pension	Net	Vat	Gross
							22.00		22.00
							28.16		28.16
							28.16		28.16
							22.00		22.00
							150.00		150.00
							41.20		41.20
							16.50		16.50
97.00	23.40						149.18	1.17	150.35
							28.16		28.16
					26.08	106.70	132.78		132.78
									-
							120.00		120.00
							420.00		420.00
							28.16		28.16
					26.08	109.08	135.16		135.16
48.50	16.20						65.78		65.78
26.00							68.59		68.59
					26.08	109.08	135.16		135.16
							420.00		420.00
							28.16		28.16
							135.21	27.04	162.25
							152.64		152.64
							351.21		351.21
							66.39		66.39
							820.08	13.82	833.90
							64.80		64.80
					26.08	109.08	135.16		135.16
							25.00		25.00
							47.94		47.94
							420.00		420.00
							28.16		28.16
							135.21	27.04	162.25
							135.21	27.04	162.25
52.00	16.20						135.91		135.91
							420.00		420.00
							28.16		28.16
					26.08	109.08	135.16		135.16
							135.21	27.04	162.25
					26.08	109.08	135.16		135.16
							420.00		420.00
							28.16		28.16
52.00	21.60						148.11	1.92	150.03
							135.21	27.04	162.25

							420.00		420.00
							206.39		206.39
					36.71	153.53	190.24		190.24
							53.68		53.68
					26.79	112.03	138.82		138.82
							420.00		420.00
							43.28		43.28
52.00	13.50						110.55	0.66	111.21
							18.00		18.00
							450.00		450.00
							11.68		11.68
					26.79	112.03	138.82		138.82
							135.21	27.04	162.25
							135.21	27.04	162.25
							135.21	27.04	162.25
							60.00		60.00
							450.00		450.00
							10.28		10.28
					26.79	112.03	138.82		138.82
52.00	24.30						133.70	0.75	134.45
							187.20		187.20
							700.00		700.00
							450.00		450.00
							10.28		10.28
					26.79	112.03	138.82		138.82
							450.00		450.00
							10.28		10.28
					26.79	112.03	138.82		138.82
52.00	13.50						149.86		149.86
							35.00		35.00
							450.00		450.00
431.50	128.70	-	-	-	327.14	1,365.78	12,397.39	234.64	12,632.03
							10.28		10.28
					26.79	112.03	138.82		138.82
26.00							71.14		71.14

457.50 128.70 - - - 353.93 1,477.81 12,617.63 234.64 12,852.27