

<b>BILLINGFORD PARISH COUNCIL SUMMARY OF RECEIPTS &amp; PAYMENTS A/C FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2021</b>			
<b>Date</b>	<b>Receipts</b>	<b>£VAT</b>	<b>£</b>
01.04.20	Community Account		4,334.63
09.04.20	Precept from Breckland Council		2,000.00
07.09.20	G Hubbard – repayment of cheque issued in error		86.40
01.10.20	Precept from Breckland Council		2,000.00
29.10.20	HMRC V.A.R. repayment		840.77
31.03.21	<b>TOTAL RECEIPTS</b>		<b>4,927.17</b>
	<b>Payments</b>		
18.05.20	T D Gardens (589)		75.00
05.06.20	Information Commissioner's Office (D.D.)		35.00
26.06.20	T D Gardens (589)		75.00
18.08.20	Playsafety Ltd. (play equipment inspection) (591)	13.70	82.20
	Cancelled Cheque (592)		
18.08.20	Norfolk Parish Training & Support – subscription (593)		40.00
18.08.20	G Hubbard – reimbursement of Wix.com (594)		86.40
18.08.20	G Hubbard – reimbursement of Wix.com (595)	14.40	86.40
18.08.20	G Hubbard – reimbursement of Wix.com (596)	3.45	20.72
18.08.20	Zurich Municipal Insurance (597)		167.44
18.08.20	M Davies – reimbursement of Glasdon (dog bin) (598)	19.36	116.16
18.08.20	G Hubbard – reimbursement of T D Gardens inv. (598)		75.00
18.08.20	Steve Jackman – website work (600)		45.00
18.08.20	G Hubbard net salary April – August (601)		873.80
18.08.20	H.M.R.C. tax April – August (602)		166.20
18.08.20	G Hubbard expenses April – August (603)	13.42	90.12
18.08.20	G Hubbard reimbursement SSE Swalec Elect. (604)	5.35	107.02
18.08.20	SSE Swalec Electricity (605)	0.82	16.67
22.09.20	G Hubbard salary September (606)		208.00
22.09.20	G Hubbard expenses September (607)		25.75
16.10.20	SSE Swalec Electricity (D.D.)	0.85	17.01
17.11.20	SSE Swalec Electricity (D.D.)	0.88	17.69
15.12.20	T T Jones Electrical Ltd (608)	12.83	76.97
15.12.20	H.M.R.C. tax Oct. – Dec. (609)		83.00
15.12.20	G Hubbard net salary Oct. – Dec. (610)		541.00
16.12.20	SSE Swalec Electricity (D.D.)	0.84	16.81
19.01.21	SSE Swalec Electricity (D.D.)	0.93	18.70
11.02.21	Information Commissioner's Office (D.D.)		35.00
16.02.21	SSE Swalec Electricity (D.D.)	0.80	16.16
16.02.21	H.M.R.C. tax January - February (611)		41.40
16.02.21	G Hubbard net salary January - February (612)		374.60
16.02.21	G Hubbard expenses October - February (613)		70.84
16.02.21	Norfolk Citizens Advice – donation (614)		25.00
16.02.21	Norfolk Parish Training & Support – subscription (615)		40.00

16.02.21	The Open Spaces Society - subscription (616)		45.00
12.03.21	SSE Swalec Electricity (D.D.)	0.80	16.16
31.03.21	TOTAL PAYMENTS	88.43	<b>3,827.22</b>
	Total Receipts £4,927.17 + Bal. b/fwd £4,334.63 = £9,261.80 minus Total Payments of £3,827.22 = £5,434.58		
31.03.21	Balance carried forward of Community. a/c £5,459.58 minus un-cashed cheque £25.00 = £5,434.58		

..... *M. Quinn* .....

Chairman

..... 18/5/2021 .....

Date

..... *L. Hubbard* .....

Clerk

..... 18/5/2021 .....

Date

..... *D. Coshon* .....

Internal Auditor

..... 14.5.21 .....

Date