

Tadoneston Parish Council 2019-2020 Accounts								
Payments								
Ref	Date	Cheque No	Payee	Vat No.	Detail	Net	VAT	Total
P001	21.05.19	100704	Mrs FM Bunn		March/April wages	£570.50		£570.50
P002		100705	Mrs FM Bunn		April Expenses	£18.70		£18.70
P003		100706	Mrs FM Bunn		extra hours budget prep	£159.70		£159.70
P004		100707	void		void			
P005		100708	Mrs FM Bunn		reimburse for new dog poo bin	£85.00		£85.00
P006		100709	Top Garden Services	283206217	Grass cutting	£231.45	£46.29	£277.74
P007	18.06.19	100710	Mrs FM Bunn		may wages and expenses	£303.95		£303.95
P008		100711	Caine & Co		insurance renewal	£673.93		£673.93
P009		100712	Anne Barnes		internal Audit fee	£80.00		£80.00
P010		100713	Top Garden Services	283206217	Grass cutting may	£231.45	£46.29	£277.74
P011	09.07.19	100714	Mrs FM Bunn		June Wages	£285.25		£285.25
P012		100715	Mrs FM Bunn		june expenses	£83.48		£83.48
P013		100716	Woodland Club		Hall hire	£30.00		£30.00
P014	10.09.19	100717	Mrs S Manning		Paint reimburse	£48.60		£48.60
P015		SO	Mrs FM Bunn		July Wages	£285.25		£285.25
P016		SO	Mrs FM Bunn		August Wages	£285.25		£285.25
P017		SO	Mrs FM Bunn		September Wages	£285.25		£285.25
P018	08/10/2019	100718	Mrs FM Bunn		August Septembebr	£34.70		£34.70
P019		100719	woodland club		hall hire July Sept	£40.00		£40.00
P020		100720	PKJ Littlejohn		Audit fee 2018-2019	£200.00	£40.00	£240.00
P021	void	100721	Howes Percival		void			
P022		100722	Play inspection co		annual inspection	£65.00	£13.00	£78.00
P023		SO	Mrs FM Bunn		October Wages	£285.25		£285.25
P024		100723	void		void			
P025	12.11.19	100724	Mrs FM Bunn		OCT EXPENCES	£17.35		£17.35
P026		100725	Top garden Services	283206217	SEPT GRASS	£235.00	£42.74	£277.74
P027		100726	Woodland Club		OCT HALL HIRE	£20.00		£20.00
P028		100727	MR WILDE		FUEL, FOOTPATH WARDEN	£5.62		£5.62
P029		100728	VOID		VOID			
P030		SO	Mrs FM Bunn		NOVEMBER Wages	£285.25		£285.25
P031	15.12.19	SO	Calor GAS		Village Hall Gas	£414.21		£414.21
P032	17.12.19	100729	Woodland Club		NOV HALL HIRE	£20.00		£20.00
P033		100730	NORFOLK PTS		WHOLE COUNCIL TRAINING	£250.00		£250.00
P034		100731	ROYAL BRITISH LEGION	£137	DONATION	£50.00		£50.00
P035		100732	NEWMAN & CO		Year end PAYEE	£102.00		£102.00
P036		SO	Mrs FM Bunn		December Wages	£285.25		£285.25
P037	23.01.20	100733	Mrs FM Bunn		DECEXPENSES	£17.35		£17.35
P038		100734	SNC		ANNUAL DOG BIN CHARGE	£534.00	£106.80	£640.80
P039		100735	Woodland Club		HALL HIRE DEC FEB	£40.00		£40.00
P040		SO	Mrs FM Bunn		January Wages	£285.25		£285.25
P041	28/02/2020	SO	Mrs FM Bunn		Feb Wage	£285.25		£285.25
P042	09.02.20	100736	Mrs FM Bunn		FEB EXPENSES	£17.35		£17.35
P043		100737	Norfolk PTS		New Councillor Induction	£44.00		£44.00
P044		100738	AME Bulemr		reissue of cheque100721	£187.50		£187.50
P045	31/03/2020	SO	Mrs FM Bunn		March Wages	£285.25		£285.25
P046		100739						
P047		100740						
P048		100741						
Totals to date						£7,663.34	£295.12	£7,958.46

BARCL OPENING BALANCE 01/04/1'	£4,760.44	CLOSING BALANCE 31/03/2020	£10,386.27
N/WIE OPENING BALANCE 01/04/1'	£3,077.55	CLOSING BALANCE 31/03/2020	£3,077.55
TOTAL OPENING BALANCE	£7,837.99	TOTAL CLOSING BALANCE	£13,463.82

RECEIPTS			
BACS	04/04/2019	NCC	£1,200.00 Grant to repair Finger Post
BACS	02/05/2019	SNDIC - PRECEPT	£5,037.50
BACS	27/09/2019	SNDIC - PRECEPT	£5,037.50
BACS	25/10/2019	sndc CIL	£1,469.24
BACS	06/12/2019	TAFRA	£414.21 REIMBURSEMENT OF GAS
TOTAL			
£13,158.45			

Breakdown																
Dog bins	VillageHall	Grass Cutting	Locum staff	HWYCC PAYEE	Payroll fees	Wages	Misc Expenses	Donations	Insurance	Subs	Legal	Banking	Auditors	Training	Comm Car	£137
						£570.50										
							£18.70									
						£159.70										
£85.00																
		£231.45														
						£285.25	£18.70									
								£673.93								
									£673.93					£80.00		
		£231.45														
						£285.25										
	£30.00						£83.48									
							£48.60									
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£40.00																
													£200.00			
							£65.00									
						£285.25										
						£285.25										
							£17.35									
		£231.45														
£20.00																
							£5.62									
						£285.25										
						£285.25										
	£20.00						£414.21									
														£250.00		
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					£102.00											
						£285.25										
							£17.35									
£534.00																
	£40.00															
						£285.25										
						£285.25										
							£17.35									
											£187.50			£44.00		
						£285.25										
£619.00	£150.00	£694.35	£0.00	£0.00	£102.00	£3,867.95	£741.06	£0.00	£673.93	£0.00	£187.50	£0.00	£280.00	£294.00	£0.00	£50.00

£7,659.79