

Brandon Parva, Coston, Runhall & Welborne Parish Council
 Receipts and Payments Account
 For the Year Ended 31st March 2020

RECEIPTS

2019		
Apr-26	South Norfolk Council Precept	1973.00
	South Norfolk Council CIL payment	202.06
Jun-03	Business Premium account interest	0.01
Sep-27	South Norfolk Council Precept	1973.00
	Business Premium account interest	0.01
Dec-02	Business Premium account interest	0.01
2020		
Mar-27	Business Premium account interest	0.01
		4148.10

PAYMENTS

		CHQ NO	£137/VAT	Min pg
2019				
May-19	Runhall Recreation Ground grant	483	126.00	310
	Information Commissioners Office renewal	484	40.00	310
	Zurich Insurance	485	167.44	310
Jul-17	B.Long clerks pay 666.31 & expenses 34.47	487	700.78	313
Sep-25	B.Long clerks pay 666.31 & expenses 32.39	488	698.70	/3.00 318
	Website annual costs	489	153.33	25.54 318
Nov-20	Norfolk Parish Training & support cllr training	490	82.40	322
2020				
Jan-08	B.Long clerks pay 714.55 & expenses 89.84	491	804.39	/8.07 328
	S. Guest newsletter printing	492	31.96	328
	Welborne Village Hall Hire costs	493	132.00	328
Mar-11	B.Long clerks pay 683.78 & expenses 36.77	494	720.55	332
	Norfolk Parish Training & support subscription	495	40.00	332
	A.Egerton-Smith newsletter printing	496	17.70	332

Chq number 486 was cancelled and amount included in payment on chq 492

3715.25

Bank reconciliation	
Opening balance @ 1.4.2019	£2,813.99
Total Receipts	£4,148.10
Total Payments	£3,715.25
Closing Balance @ 31.3.202	£3,246.84
Represented by:	
Community Account	£3,220.90
Business Premium Account	£25.94
Total	£3,246.84

Allocated funds	
CIL	£515.33
Phone box grant	£100.00
Total	£615.33

balance excluding allocated funds	£2,631.51
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Signed

Chair

Simon C. Coak

Date

15/7/2020

Clerk

B.A. Long

Date

15/7/2020

Approved at minute page

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