

| WHISSONSETT PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2017 | | | |
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| Date | Receipts | £VAT | £ |
| 01.04.16 | Balance brought forward in Current Account | | 18,011.71 |
| | minus un-cashed cheque value £16.50 = | | 17,995.21 |
| | | | |
| 07.04.16 | Precept | | 6,500.00 |
| 07.04.16 | Breckland grant money | | 419.00 |
| 29.09.16 | Precept | | 6,500.00 |
| 29.09.16 | Breckland grant money | | 419.00 |
| 07.02.17 | Allotment rent from Mr Green | | 150.00 |
| 31.03.17 | TOTAL RECEIPTS | | 13,988.00 |
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| | Payments | | |
| 12.05.16 | HMRC Tax March, April & May (950) | | 74.60 |
| 12.05.16 | Clerk's net salary March, April & May (951) | | 298.90 |
| 12.05.16 | Grant money paid to Clerk towards laptop purchase (952) | | 333.32 |
| 12.05.16 | Transparency code training and work (953) | | 98.00 |
| 12.05.16 | J Bamforth (website) (954) | | 100.00 |
| 12.05.16 | D Burton - expenses (955) | | 100.00 |
| 30.07.16 | Zurich Municipal (956) | | 479.41 |
| | Voic Cheques (957 - 960) | | |
| 25.08.16 | G Lake – grass cutting (961) | | 1,934.00 |
| 25.08.16 | G Lake – mole work (962) | | 80.00 |
| 25.08.16 | E Woodhouse – seat cleaning (963) | | 20.00 |
| 25.08.16 | HMRC Tax June, July & Aug. (964) | | 74.80 |
| 25.08.16 | Clerk's net salary June, July & Aug (965) | | 298.70 |
| 25.08.16 | Clerk's end of year expenses April 2015 – March 2016 (966) | | 297.37 |
| 25.08.16 | Mazars LLP (967) | 20.00 | 120.00 |
| 25.08.16 | The Community Heartbeat (968) | 10.60 | 63.60 |
| 25.08.16 | Playsafety Ltd. – RoSPA Report (969) | 15.40 | 92.40 |
| 25.08.16 | Intrrnal Auditor (970) | | 80.00 |
| 25.08.16 | Clerk's holiday pay April 2015 – March 2016 (971) | | 199.20 |
| 17.10.16 | J Bamforth (website) (972) | | 100.00 |
| 17.10.16 | HMRC Tax Sept & Oct. (973) | | 49.80 |
| 17.10.16 | Clerk's net salary Sept & Oct (974) | | 199.20 |
| 17.10.16 | L Pegg - village sign cleaning (975) | | 10.00 |
| 01.12.16 | HMRC Tax Nov. & Dec. (976) | | 49.80 |
| 01.12.16 | Clerk's net salary Nov. & Dec (977) | | 199.20 |
| 01.12.16 | Whissonsett PCC wreath . (978) | | 16.50 |
| 01.12.16 | G Lake – grass cutting (979) | | 2,000.00 |
| 01.12.16 | G Lake – grass cutting (980) | | 120.00 |
| | Cancelled cheque (981) | | |
| 01.12.16 | Norwich Traffic Control Ltd. (982) | | 100.00 |
| 01.12.16 | P R Burton – supplying and laying stone (983) | | 720.00 |
| 12.01,17 | D Burton - expenses (984) | | 82.00 |
| 12.01.17 | HMRC Tax January (985) | | 24.80 |
| 12.01.17 | Clerk's net salary January (986) | | 99.70 |
| 09.03.17 | Information Commissioner's Office – data protection (987) | | 35.00 |
| 09.03.17 | Action Play Leisure – play equipment (988) | 179.20 | 1,072.20 |

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| 09.03.17 | G Lake – grass cutting (989) | | 2,000.00 |
| 09.03.17 | G Lake – grass cutting (990) | | 250.00 |
| 09.03.17 | S. Dye – expenses (991) | | 60.00 |
| 09.03.17 | Clerk’s net salary Feb. & March (992) | | 199.20 |
| 09.03.17 | HMRC Tax Feb. & March (993) | | 49.80 |
| 09.03.17 | Clerk’s end of year expenses (994) | | 321.82 |
| 09.03.17 | Clerk’s holiday pay April 2016 – March 2017 (995) | | 174.30 |
| | | | |
| 31.03.17 | TOTAL PAYMENTS | 225.20 | 12,677.62 |
| | | | |
| 31.03.17 | Total Receipts £13,988.00 + Bal. b/fwd of £17,995.21 = £31,983.21 £31,983.21 minus Total Payments of £12,677.62 = £19,305.59 | | |
| 31.03.17 | Balance carried forward Comm. a/c £19,365.59 minus un-cashed cheque value £60.00 = | | 19,305.59 |