

Payments								
Ref	Date	Cheque No	Payee	Vat No.	Detail	Net	VAT	Total
P001	16/04/2020	100738	AME Bulmer		Licence for land that the sign is on on the Bleach	£187.20		£187.20
P002	30/04/2020	SO	Mrs FM Bunn		April Wages	£285.25		£285.25
P003	29/05/2020	SO	Mrs FM Bunn		May Wages	£285.25		
P004	09/06/2020	100736	Mrs FM Bunn		Feb homeworking and mileage	£17.35		£17.35
P005	30/06/2020	SO	Mrs FM Bunn		June Wages	£285.25		£285.25
P006	30/06/2020	100739	PKF Littlejohns		Challenge fees	£4,381.25	£876.25	£5,257.50
P007		100740	Norfolk PTS		New CLR Training ET	£32.00		£32.00
P008		100741	Norfolk PTS		Annual Subscription	£180.00		£180.00
P009	23/07/2020	100742	Anne Barnes		Internal Audit	£88.00		£88.00
P010		100743	Came and Co		Annual insurance	£673.93		£673.93
P011		100744	Mrs FM Bunn		Expenses	£65.35		£65.35
P012	30/07/2020	SO	Mrs FM Bunn		July Wages	£285.25		
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P048								
Totals to date						£6,766.08	£876.25	£7,071.83

BARCL OPENING BALANCE 01/04/11	£10,386.27	CLOSING BALANCE 07/07/2020	£18,325.97
N/WIL OPENING BALANCE 01/04/11	£3,077.55	CLOSING BALANCE 07/07/2020	£3,077.55
TOTAL OPENING BALANCE	£13,463.82	TOTAL CLOSING BALANCE	£21,403.52
		CLOSING BALANCE 07/07/2020	£18,325.97
		less un presented cheques	£6,582.03
		less CIL	£4,611.17
		Less CC donation for sign	£1,200.00
		Unreconciled balance	£5,932.77
RECEIPTS			
BACS	29.04.20	SNC Precept	£9,000.00
BACS			
BACS			
BACS			
BACS			
TOTAL		£9,000.00	

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£6,578.88