

**PARISH ACCOUNTS - 2020/21**

Date	Description	Company	Description	Income & Expenditure			Bank Account		Net Balance £
				Income £	Expenditure £	Net £	Income £	Expenditure £	
<b>01/04/20 Balance B/F</b>					<b>1,986.99</b>			<b>2,423.82</b>	
					1,986.99			2,423.82	
<b>Unpresented Cheques from 2019/20</b>					1,986.99			2,423.82	
19/03/20	Cheque 100332	NALC	CILCA Training			1,986.99	-175.00	2,248.82	
19/03/20	Cheque 100333	NALC	Training materials			1,986.99	-81.83	2,166.99	
19/03/20	Cheque 100335	NALC	CILCA Training			1,986.99	-180.00	1,986.99	
11/04/20	Cheque 100336	Burgh Reading Room	Hire costs for 2019/20		-37.50	1,949.49	-37.50	1,949.49	
	Precept	Broadland District Council	Precept for 2020/21	3,522.00		5,471.49	3,522.00	5,471.49	
06/05/20	Cheque 100337	Zurich	Parish Insurance		-257.60	5,213.89	-257.60	5,213.89	
14/05/20	Cheque 100338	NALC	Subscription		-147.19	5,066.70	-147.19	5,066.70	
15/06/20	Grant	SLCC	Training expenses	200.00		5,266.70	200.00	5,266.70	
09/09/20	Cheque 100339	Cancelled	Half year salary			5,266.70		5,266.70	
09/09/20	Cheque 100340	HMRC	Employee Tax		-220.80	5,045.90	-220.80	5,045.90	
09/09/20	Cheque 100341	J Winterbourne	Clerk's half year pay		-925.20	4,120.70	-925.20	4,120.70	
02/11/20		War Memorial Grant		720.00		4,840.70	720.00	4,840.70	
11/11/20	Cheque 100342	St Mary's PCC	Churchyard upkeep		-135.00	4,705.70	-135.00	4,705.70	
11/11/20	Cheque 100343	Tuttington churchyard	Churchyard upkeep		-135.00	4,570.70	-135.00	4,570.70	
11/11/20	Cheque 100344	Poppy Wreaths	Poppy Appeal		-34.00	4,536.70	-34.00	4,536.70	
12/11/20	Cheque 100346	Clerk	Grant and salary		-254.00	4,282.70	-254.00	4,282.70	
					#VALUE!			#VALUE!	
					#VALUE!			#VALUE!	
				<b>4,442.00</b>	<b>-2,146.29</b>		<b>4,442.00</b>	<b>-2,583.12</b>	