

DATE	RECEIPT	PAYMENT	DETAILS	BALANCE	CHEQUE	BAL SAV
			opening balance 01.04.18	£14,909.74		324.78
10.04.18		£162.76	K Cotgrove - Clerk's April salary	£14,746.98	101977	
10.04.18		£156.00	Play Inspection Co - Annual play equipment report	£14,590.98	101978	
10.04.18		£75.00	MCCC - Hall hire - Jan - Mar 18	£14,516	101979	
10.04.18		£48.00	NPT&S - Allotment training	£14,467.98	101980	
10.04.18		£138.49	CGM - monthly grounds maintenance 212574	£14,329.49	SO	
10.04.18		£13.25	Westcotec - monthly lighting maintenance 8544	£14,316.24	101976	
10.04.18		£39.60	Community Heartbeat Trust - defib pads	£14,276.64	101981	
12.04.18		£22.03	E.on monthly DD	£14,254.61	DD	
23.04.18	£6,375		Precept - 1st instalment	£20,629.61		
23.04.18	£379		Precept grant	£21,008.61		
01.05.18		£138.49	CGM - monthly grounds maintenance 213291	£20,870.12	SO	
08.05.18		£162.76	K Cotgrove - Clerk's May salary	£20,707.36	101982	
08.05.18		£75.00	Jo Boxall - Internal audit	£20,632.36	101983	
08.05.18		£13.25	Westcotec - monthly lighting maintenance 8698	£20,619.11	101984	
08.05.18		£866.43	Came & Co - annual insurance renewal	£19,752.68	101985	
08.05.18		£198.00	Command Pest Control - mole treatment at Rec	£19,554.68	101986	
12.05.18		£23.45	E.on monthly DD	£19,531.23	DD	
01.06.18		£138.49	CGM - mothly grounds maintenance 21394	£19,392.74	SO	
04.06.18	£0		interest - business premium account			£324.94
12.06.18		£116.50	K Cotgrove - Clerk's June salary	£19,276.24	101987	
12.06.18		£68.00	HMRC - Clerk's tax	£19,208.24	101988	
12.06.18		£102.00	CGM - Grove Road cut 213843	£19,106.24	101989	
12.06.18		£13.25	Westcotec - monthly lighting maintenance 8785	£19,092.99	101990	
12.06.18		£25.03	E.on monthly DD	£19,067.96	DD	
12.06.18		£5.71	K Cotgrove - 1/7 AGAR training cost	£19,062.25	101991	
12.06.18		£33.94	K Cotgrove - Printer ink	£19,028.31	101991	
12.06.18	£27		allotment fee and deposit - plot 47	£19,055.31		
12.06.18	£27		allotment fee and deposit - plot 48	£19,082.31		
12.06.18		£180.00	J Morrison - waste removal on allotment plots	£18,902.31	101992	
01.07.18		£138.49	CGM - monthly grounds maintenance 214629	£18,763.82		
10.07.18		£147.40	K Cotgrove - July salary	£18,616.42	101993	

10.07.18		£4.02 K Cotgrove - stamps	£18,612.40	101993	
10.07.18		£96.00 Westcotec - repairs to street light 8926	£18,516.40	101994	
10.07.18		£180.00 B & G Mallett - asbestos removal from allotment	£18,336.40	101995	
10.07.18		£22.60 HMRC - Clerk's tax	£18,313.80	101996	
10.07.18		£72.00 NPT&S - new councillor training - ES & SM	£18,241.80	101997	
10.07.18		£13.25 Westcotec - monthly lighting maintenance 8858	£18,228.55	101998	
10.07.18		£25.00 Ladywell Accountancy Services - final invoice	£18,203.55	101999	
10.07.18		£13.25 Westcotec - monthly lighting maintenance 8980	£18,190.30	102000	
12.07.18		£24.22 E.on monthly DD	£18,166.08		
20.07.18		£138.00 Drury's - skip hire for allotments	£18,028.08	102001	
01.08.18		£138.49 CGM - monthly grounds maintenance 215346	£17,889.59		
11.08.18		£25.03 E.on monthly DD	£17,864.56		
14.08.18		£45.60 Community Heartbeat Trust - electrodes	£17,818.96	102002	
14.08.18		£147.20 K Cotgrove - August Salary	£17,671.76	102003	
14.08.18		£22.80 HMRC - Clerk's tax	£17,648.96	102004	
14.08.18		£150.00 Royal British Legion - donation	£17,498.96	102005	
14.08.18		£140.00 J Morrison - repairs - various	£17,358.96	102006	
01.09.18		£138.49 CGM - monthly grounds maintenance 216142	£17,220.47		
03.09.18	£0	interest - business premium account			£325.10
11.09.18		£147.40 K Cotgrove - September salary	£17,073.07	102007	
11.09.18		£20.00 Community action Norfolk	£17,053.07	102008	
11.09.18		£22.60 HMRC - Clerk's tax - September	£17,030.67	102009	
11.09.18		£114.00 MCCC - hall hire - Apr - Jul	£16,916.47	102110	
11.09.18		£13.25 Westcotec - monthly lighting 9075	£16,903.22	102011	
11.09.18	£300	Co-op - token scheme	£17,203.22		
11.09.18	£24	Allotment rent 3 & 4	£17,227.22		
11.09.18		£124.21 K Cotgrove - website service & domain renewal	£17,103.01	102007	
11.09.18		£360.00 Playscape - play equipment repairs	£16,743.01	102012	
11.09.18		£25.03 E.on monthly DD	£16,717.98		
09.10.18	£6,375	NNDC - precept 2nd instalment	£23,092.98		
09.10.18	£379	NNDC precept grant	£23,471.98		
09.10.18		£147.40 K Cotgrove - October salary	£23,324.58	102013	
09.10.18		£3,000.00 Norfolk Community Foundation - return of grant	£20,324.58	102014	

09.10.18		£138.49 CGM - monthly grounds maintenance 216953	£20,186.09		
09.10.18		£22.60 HMRC - Clerk's tax - October	£20,163.49	102015	
09.10.18		£400.00 G W Harrold - half yearly rent	£19,763.49	102016	
09.10.18		£13.25 Westcotec - monthly lighting 9143	£19,750.24	102017	
09.10.18	£520	Allotment rents	£20,270.24		
12.10.18		£24.22 E.on monthly DD	£20,246.02		
12.10.18	£137	allotment rent	£20,382.62		
01.11.18		£138.49 CGM - monthly grounds maintenance 217668	£20,244.13		
13.11.18		£147.20 K Cotgrove November salary	£20,096.93	102018	
13.11.18		£40.52 K Cotgrove - expenses	£20,056.41	102018	
13.11.18		£22.80 HMRC - Clerk's November tax	£20,033.61	102019	
13.11.18		£13.25 Westcotec - monthly lighting 9253	£20,020.36	102020	
13.11.18	£93	Allotment rents	£20,113.16		
13.11.18	£12	allotment rent	£20,125.16		
13.11.18		£25.03 E.on monthly DD	£20,100.13	DD	
03.12.18	£0				325.26
11.12.18		£147.40 K Cotgrove - December salary	£19,952.73	102021	
11.12.18		£22.60 HMRC	£19,930.13	102022	
11.12.18	£100	allotment rent	£20,029.63		
11.12.18	£300	MCCA - donation	£20,329.63		
11.12.18	£1,150	HMRC - VAT rebate	£21,479.25		
11.12.18	£95	allotment rent	£21,574.65		
11.12.18		£24.22 E.on monthly DD	£21,550.43	DD	
11.12.18		£652.00 J Morrison - repairs - various	£20,898.43	102023	
11.01.19		£25.03 E.on monthly DD	£20,873.40	DD	
15.01.19		£147.20 K Cotgrove - January salary	£20,726.20	102024	
15.01.19		£22.80 HMRC - Clerk's Jan tax	£20,703.40	102025	
15.01.19		£117.00 MCCC - hall hire Aug - Dec	£20,586.40	102026	
15.01.19		£13.25 Westcotec - monthly lighting 9482	£20,573.15	102027	
15.01.19		£13.25 Westcotec - monthly lighting 9568	£20,559.90	102028	
12.02.19		£22.60 HMRC - Clerk's tax February	£20,537.30	102029	
12.02.19		£147.40 K Cotgrove - February salary	£20,389.90	102030	
12.02.19		£924.00 B & G Mallett - asbestos removal from allotment	£19,465.90	102031	

12.02.19	£13.25	Westcotec - monthly lighting 9675	£19,452.65	102032
12.02.19	£27.11	E.on monthly DD	£19,425.54	DD
12.03.19	£147.40	K Cotgrove - March salary	£19,278.14	102033
12.03.19	£13.54	K Cotgrove - expenses (stamps and key cutting)	£19,264.60	102033
12.03.19	£22.60	HMRC - Clerk's tax Mar	£19,242.00	102034
12.03.19	£30	allotment rent	£19,272.00	
	£16,321.92	£11,959.66	£19,272.00	£325.26

BANK RECONCILIATION @ 1st February 2019

Current account **£20,749.00** payments & receipts in red unrepresented

Savings account **£325.26**