

DATE	RECEIPT	PAYMENT	Invoice	VAT	DETAILS	BALANCE	BAL SAV
					opening balance 01.04.21	£18,982.47	£326.17
13.04.21		£220.00	x		P Collins - March grasscutting	£18,762.47	
13.04.21		£145.10	x		Norfolk PTS - annual subs	£18,617.37	
13.04.21		£83.40	x	x	The Play Inspection Company - annual inspection	£18,533.97	
13.04.21		£283.90			K Cotgrove - April salary	£18,250.07	
13.04.21		£6.00			K Cotgrove - April expenses	£18,244.07	
13.04.21		£28.20			HMRC - April tax	£18,215.87	
13.04.21		£13.25	x	x	Westcotec - lighting maintenance	£18,202.62	
13.04.21		£247.49	x		P Minns - bus shelter repainting	£17,955.13	
13.04.21		£430.00	x		P Minns - March grass cutting	£17,525.13	
13.04.21		£30.90	x	x	E.on - electricity direct debit	£17,494.23	
13.04.21		£1,050.00	x		Matthews Gardening - millenium garden clearance	£16,444.23	
13.04.21	£32.00				Allotment rent & deposit plot 10	£16,476.23	
30.04.21	£7,255.00				NNDC - precept 1st instalment	£23,731.23	
04.05.21		£295.20			K Cotgrove - May salary	£23,436.03	
04.05.21		£16.80			HMRC - May tax	£23,419.23	
04.05.21		£9.00			K Cotgrove - May expenses	£23,410.23	
04.05.21		£13.25	x	x	Westcotec - lighting maintenance	£23,396.98	
04.05.21		£360.00	x		P Minns - April grass cutting	£23,036.98	
04.05.21		£75.00	x		J Boxall - internal audit	£22,961.98	
04.05.21		£220.00	x		P Collins - April grasscutting	£22,741.98	
11.05.21		£29.90	x	x	E.on - electricity direct debit	£22,712.08	
07.06.21	£0.01				interest - business saver		£326.18
08.06.21		£22.60			HMRC - Jun tax	£22,689.48	
08.06.21		£67.00	x		National Society of allotment holders membership	£22,622.48	
08.06.21		£220.00	x		P Collins - May grass	£22,402.48	
08.06.21		£289.40			K Cotgrove - Jun salary	£22,113.08	
08.06.21		£360.00	x		P Minns - May grass	£21,753.08	
14.06.21		£30.90			E.on - electricity direct debit	£21,722.18	
15.06.21	£1,819.77				HMRC - VAT rebate	£23,541.95	
13.07.21		£289.40			K Cotgrove - Jul salary	£23,252.55	

13.07.21		£57.78			K Cotgrove - Jul expenses	£23,194.77	
13.07.21		£22.60			HMRC - Jul tax	£23,172.17	
13.07.21		£26.50	x	x	Westcotec - lighting maintenance x 2	£23,145.67	
13.07.21		£220.00	x		P Collins - Jun grass	£22,925.67	
13.07.21		£360.00	x		P Minns - Jun grass	£22,565.67	
13.07.21		£614.47	x		CAS Insurance - renewal 01/06/21-31/05/22	£21,951.20	
13.07.21		£250.00	x		S Drewell - vermin control	£21,701.20	
13.07.21		£29.90	x	x	E.on - electricity direct debit	£21,761.30	
28.07.21	£108.71				NCC - grass cutting contribution	£21,780.01	
10.08.21		£289.40			K Cotgrove - August salary	£21,490.61	
10.08.21		£22.60			HMRC - August tax	£21,468.01	
10.08.21		£360.00	x		P Minns - Jul grass	£21,108.01	
10.08.21		£220.00	x		P Collins - Jul grass	£20,888.01	
10.08.21		£13.25			Westcotec - lighting maintenance	£20,874.76	
10.08.21		£886.08	x	x	NNDC - waste removal	£19,988.68	
10.08.21		£150.00	x		S Drewell - vermin control	£19,838.68	
11.08.21		£30.90	x	x	E.on - electricity direct debit	£19,807.78	
16.08.21	£485.00				Dr Woolner - Memorial bench donation	£20,292.78	
16.08.21		£582.00	x	x	No Butts Bin Co - memorial bench	£19,710.78	
16.08.21	£35.00				Allotment rent & deposit	£19,745.78	
03.09.21		£124.21	x	x	K Cotgrove - website renewal	£19,621.57	
15.09.21		£289.40			K Cotgrove - September salary (final)	£19,332.17	
15.09.21		£61.61			K Cotgrove - expenses	£19,270.56	
15.09.21		£22.60			HMRC - September tax	£19,247.96	
15.09.21		£360.00	x		P Minns - August Grass and General maint	£18,887.96	
15.09.21		£265.00	x		P Collins - August grass	£18,622.96	
15.09.21		£26.50	x	x	Westcotec - Monthly lighting x 2	£18,609.71	
15.09.21		£30.90	x	x	E.on - electricity direct debit	£18,578.81	
15.09.21		£150.00	x		S Drewell - vermin control	£18,428.81	
30.09.21	£7,255.00				NNDC half year precept	£25,683.80	
30.09.21	£0.01				Bank Interest	£25,683.81	£326.19
06.10.21	£15.00				Allotment J Whalley	£25,698.81	
06.10.21	£37.50				K Holmes	£25,786.31	

07.10.21	£355.00			M1 Fakenham	£26,091.31	
7.10.21	£40.50			J Quinian	£26,131.81	
07.10.21	£165.00			41 Fakenham	£26,296.81	
8.10.21	£7.50			A Crawford	£26,304.31	
8.10.21	£27.75			M Edwards	£26,332.06	
08.10.21	£9.50			43 Fakenham	£26,341.56	
11.10.21		£13.25	x	x	Westcotec Monthly lighting	£26,328.31
11.10.21		£355.00	inv	£310	P Collins - September Grass	£25,973.31
11.10.21		£360.00	x		P Minns - September grass and general maint	£25,613.31
11.10.21		£459.78			Maxine Hayes - Clerks Salary Sept/Octobe	£25,153.53
12.10.21		£34.38	x	x	E.on - electricity direct debit	£25,119.15
15.10.21	£15.00			T Sparey	£25,134.15	
18.10.21	£15.00			P Litt	£25,149.15	
18.10.21	£30.00			SL&DK James	£25,179.15	
18.10.21	£35.00			CSJ Langton	£25,214.15	
22.10.21	£138.00			43 Fakenham	£25,352.15	
27.10.21	£15.00			Batson	£25,367.15	
28.10.21	£15.00			M Miller	£25,382.15	
1.11.21	£15.00			R Hackett Morrall	£25,397.15	
3.11.21	£30.00			S Burcin	£25,427.15	
5.11.21	£30.00			CJ&J Veary	£25,457.15	
8.11.21	£48.00			43Holt	£25,505.15	
12.11.21		£35.52	x	x	EON Elec	£25,469.63
12.11.21		£459.78			cq no 102168 Maxine Hayes - Clerks Salary	£25,009.85
15.11.21	£15.00			C Mackenzi Plot 55	£25,024.85	
16.11.21	£15.00			M Claussen Plot 22	£25,039.85	
17.11.21	£30.00			Reill t/a Sillis plot 65&66	£25,069.85	
18.11.21		£430.00	x		cq no 102169 P Minns Grasscutting	£24,639.85
19.11.21		£13.25	x	x	cq no 102165 Westcotec	£24,626.60
23.11.21		£400.00	x		cq no 102166 GW Harrold half yearly rent	£24,226.60
25.11.21		£310.00	x		cq no 102167 P Collins Oct grasscutting	£23,916.60
3.12.21	£23.00			43 Fakenham	£23,939.60	
13.12.21		£519.31			cq no 102172 M Hayes clerk salary & expenses	£23,420.29

14.12.21		£34.38	x	x	EON Elec	£23,385.91	
14.12.21		£13.25	x	x	cq no 102173 Westcotec	£23,372.66	
13.12.21		£150.00	x		cq no102174 S Drewell rats	£23,222.66	
30.12.21		£300.00			cq no 102170 S Drewell	£22,922.66	
31.12.21	£0.01				interest - business saver		£326.20
6.01.22		£75.00			cq no 102171 RBL Poppy Wreath	£22,847.66	
3.02.22		£54.30	x	x	Npower	£22,793.36	
7.02.22		£120.00	x		cq no 102176 MC Country Club Hall Hire	£22,673.36	
9.02.22		£150.00			cq no 102175 S Drewell	£22,523.36	
07.03.22	£0.01				interest - business saver		£326.21
17.02.22		£13.25	x	x	Westcotec 13210	£22,510.11	
17.02.22		£13.25	x	x	Westcotec 13120	£22,496.86	
17.02.22		£150.00			S Drewell - vermin control email	£22,346.86	
17.02.22		£510.00	x		Ian Barker Posts Allotments	£21,836.86	
11.03.22		£250.00			Ms A Crawford refund donation	£21,586.86	
11.03.22		£598.56	x	x	D Carter Currys laptop £528.99, Microsoft £45.19, Files £24.38	£20,988.30	
23.03.22	£35.00				K L Dent	£21,023.30	
30.03.22	£50.00				J Whalley	£21,073.30	
31.03.22		£145.10	x		Norfolk PTS - annual subs	£20,928.20	
31.03.22		£265.20			A Yacoubian Clerk	£20,663.00	
31.03.22		£460.00	x		P Minns Grass Cutting Burgh parva & Marriots way	£20,203.00	
31.03.22	£15.00				J Turner	£20,218.00	
	£18,217.27	£16,994.95				£20,218.00	£326.21

Budget

Percentage

Bank Accounts - 31st March 2022

Current account	£20,218.00
Savings account	£326.21
Total	£20,544.21

unpaid cqs

102177 £510.00 Ian Barker Posts CANCELLED

£355.00			
£40.50			
£165.00			
£7.50			
£27.75			
£9.50			
		£13.25	
			£355.00
	£459.78		£360.00
		£34.38	
£15.00			
£15.00			
£30.00			
£35.00			
£138.00			
£15.00			
£15.00			
£15.00			
£30.00			
£30.00			
£48.00			
		£35.52	
	£459.78		
£15.00			
£15.00			
£30.00			
			£430.00
		£13.25	
			£310.00
£23.00			
	£519.31		

Handyman Insurance Hall hire Website election training S37 misc
(defib)

£247.49

£614.47

£124.21

£400.00

£120.00

£510.00

£250.00
£598.56

£757.49	£614.47	£520.00	£124.21	£0.00	£0.00	£0.00	£848.56	£16,994.95
£500.00	£650.00	£250.00	£125.00	£0.00	£75.00	£100.00	£250.00	£16,674.00
151.50%	94.53%	208.00%	99.37%	#DIV/0!	0.00%	0.00%	339.42%	101.92%