

DATE	RECEIPT	PAYMENT	DETAILS	BALANCE	BAL SAV	CHEQUE
			opening balance 01.04.19	£19,166.78	325.42	
09.04.19		£300.00	MCAA - reimbursement of Co-Op grant	£18,866.78		102039
09.04.19		£350.00	Paul Minns - churchard and Marriott Way grass	£18,516.78		102041
09.04.19		£147.40	K Cotgrove - April salary	£18,369		102037
09.04.19		£22.60	HMRC - April Clerk's tax	£18,346.78		102038
09.04.19		£196.00	P Collins - Rec & Play Area grass	£18,150.78		102042
09.04.19		£400.00	G W Harrold - half yearly allotment rent	£17,750.78		102040
09.04.19		£156.00	Play Inspection Co - Annual inspection	£17,594.78		102043
12.04.19		£30.90	E.on - electricity DD	£17,563.88		
26.04.19	£6,503.00		NNDC - precept 1st instalment	£24,066.88		
26.04.19	£345.00		NNDC - precept grant	£24,411.88		
30.04.19	£96.00		Allotment rents	£24,507.88		
14.05.19		£210.00	Fakenham Skips - hire for plot 57	£24,297.88		102044
14.05.19		£196.00	P H Collins - Apr inv Rec & Play area	£24,101.88		102053
14.05.19		£84.00	Melton Constable Country club - hire Jan - Apr	£24,017.88		102046
14.05.19		£866.43	Came & Co - Insurance renewal	£23,151.45		102047
14.05.19		£147.40	K Cotgrove - May salary	£23,004.05		102048
14.05.19		£22.60	HMRC - May Clerk's tax	£22,981.45		102049
14.05.19		£75.00	Jo Boxall - Internal audit fee	£22,906.45		102050
14.05.19		£29.90	E.on - electricity DD	£22,876.55		
14.05.19		£350.00	P Minns - grass cutting Apr	£22,526.55		102054
14.05.19		£282.00	Community Heartbeat Trust - battery	£22,244.55		102051
28.09.19	£202.03		NCC - grasscutting	£22,446.58		
03.06.19	£0.16		interest - business account		£325.58	
11.06.19		£350.00	P Minns - grass cutting May	£22,096.61		102055
11.06.19		£147.20	K Cotgrove - Clerk's salary June	£21,949.41		102056
11.06.19		£50.90	K Cotgrove - Clerk's expenses June	£21,898.51		102056
11.06.19		£22.80	HMRC - Clerk's tax June	£21,875.71		102057
11.06.19		£78.00	Command pest Control - mole treatment on Rec	£21,797.71		102058
11.06.19		£196.00	P H Collins - May inv rec & play area	£21,601.71		102059
11.06.19		£30.90	E.on - electricity DD	£21,570.81		
11.06.19		£13.25	westcotec - june lighting maintenance	£21,557.56		102060

09.07.19		£153.42 K Cotgrove - July salary & expenses	£21,404.14	102061
09.07.19		£22.60 HMRC - July tax	£21,381.54	102062
09.07.19		£350.00 P Minns - grass cutting June	£21,031.54	102063
09.07.19		£196.00 P H Collins - Jun inv rec & play area	£20,835.54	102064
09.07.19		£25.99 Came & Co - Insurance renewal adjustment	£20,809.52	102065
09.07.19		£13.50 Westcotec - Jul maintenance 101087	£20,796.02	102066
11.07.19		£29.90 E.on - electricity DD	£20,766.12	
13.08.19		£147.20 K Cotgrove - August salary	£20,618.92	102067
13.08.19		£22.80 HMRC - Clerk's tax Aug	£20,596.12	102068
13.08.19		£350.00 P Minns - grass cutting july	£20,246.12	102069
13.08.19		£196.00 P H Collins - Jul inv rec & play area	£20,050.12	102070
13.08.19		£39.50 Wescotec - invoices 9381, 9924, 9992	£20,010.62	102071
13.08.19		£762.84 NNDC - waste collections 2018-19	£19,247.78	102072
13.08.19		£20.00 Community Action Norfolk - membership	£19,227.78	102073
13.08.19		£30.90 E.on - electricity DD	£19,196.88	
02.09.19	£0.16			325.74
10.09.19		£147.40 K Cotgrove - Sept salary	£19,049.48	102075
10.09.19		£124.21 K Cotgrove - Website domain and plan renewal	£18,925.27	102075
10.09.19		£22.60 HMRC - clerk's Sept tax	£18,902.67	102079
10.09.19		£350.00 P Minns - August grass cutting	£18,552.67	102078
10.09.19		£196.00 P Collins - Rec & Play Area grass	£18,356.67	102077
10.09.19		£809.16 NNDC - waste collections 2019-20	£17,547.51	102076
10.09.19	£45	Allotment deposits x 3	£17,592.51	
11.09.19		£30.90 E.on - electricity DD	£17,561.61	
08.10.19		£147.40 K Cotgrove - October salary	£17,414.21	102080
08.10.19		£22.60 HMRC - October tax	£17,391.61	102081
08.10.19		£350.00 P Minns - September grasscutting	£17,041.61	102082
08.10.19		£196.00 P Collins - Rec & Play Area grass	£16,845.61	102083
08.10.19		£126.00 MCCC - hall hire May - Sept	£16,719.61	102084
08.10.19	£22.80	Unbanked cheque credit 2018-19 102019	£16,742.41	
08.10.19	£6,502.00	NNDC - precept 2nd instalment	£23,244.41	
08.10.19	£345.00	NNDC precept grant	£23,589.41	
08.10.19		£29.90 E.on - electricity DD	£23,559.51	

08.10.19		£13.25 Westcotec 10386	£23,546.26	102085
08.10.19		£400.00 G W Harrold - half yearly allotment rent	£23,146.26	102086
08.10.19		£368.00 J Morrison - repairs	£22,778.26	102074
11.10.19	£725.60	Allotment rents	£23,503.86	
12.11.19	£110.40	Allotment rents	£23,614.26	
12.11.19	£22.20	Allotment rents	£23,636.46	
12.11.19		£147.40 K Cotgrove - November salary	£23,489.06	
12.11.19		£22.60 HMRC - November tax	£23,466.46	
12.11.19		£400.00 Paul Minns - churchard and Marriott Way grass	£23,066.46	
12.11.19		£196.00 P Collins - Rec & Play Area grass	£22,870.46	
12.11.19		£960.00 Asbestos removal x 2 invoices	£21,910.46	
12.11.19		£30.90 E.on - electricity DD	£21,879.56	
10.12.19		£147.40 K Cotgrove - December salary	£21,732.16	
10.12.19		£22.60 HMRC - December tax	£21,709.56	
10.12.19		£127.39 NNDC - uncontested election fee	£21,582.17	
10.12.19		£420.00 Millennium Pest Control - vermin treatment	£21,162.17	
10.12.19		£26.50 Westcotec - 2 invoices	£21,135.67	
10.12.19		£52.00 Royal British Legion - wreath donation	£21,083.67	
10.12.19	£118.10	Allotment rents	£21,201.77	
10.12.19	£12.00	Allotment rents	£21,213.77	
11.12.19		£29.90 E.on - electricity DD	£21,183.87	
14.01.20	£12.00	Allotment rents	£21,195.87	
14.01.20		£147.20 K Cotgrove - January salary	£21,048.67	
14.01.20		£33.01 K Cotgrove - expenses	£21,015.66	
14.01.19		£22.80 HMRC - clerk's January tax	£20,992.86	
14.01.19		£13.25 Westcotec - lighting maintenance	£20,979.61	
14.01.20		£311.00 J Morrison - repairs	£20,668.61	
14.01.20		£57.00 Melton Constable Country club - hire Oct - Dec	£20,611.61	
14.01.20		£30.90 E.on - electricity DD	£20,580.71	
11.02.20		£22.60 HMRC - February tax	£20,558.11	
11.02.20		£147.40 K Cotgrove - February salary	£20,410.71	
11.02.20		£13.25 Westcotec - lighting maintenance	£20,397.46	
14.02.20		£30.90 E.on - electricity DD	£20,366.56	

10.03.20		£147.40	K Cotgrove - March salary	£20,219.16	
10.03.20		£22.60	HMRC - March taax	£20,196.56	
10.03.20		£13.25	Westcotec - lighting maintenance	£20,193.31	
10.03.20		£865.00	Norfolk Tree Services - emergency tree work	£19,318.31	
10.03.20		£45.00	Steve Jackman - website accessibility review	£19,273.31	
10.03.20	£500.00		MCCA - donation	£19,773.31	
	£15,561.13	£14,954.60		£19,773.31	£325.74

Bank reconciliation - 31st January 2020

Current account **£20,979.76** Items in red unrepresented

Savings account **£325.74**