

RECEIPTS FOR THE YEAR ENDING 2016

PAYMENTS FOR THE YEAR ENDING MARCH 2016
PAYMENTS FOR YEAF Ending March 2016

DATE	Received from	Details	General Administration	Village Sign Fund	Greens and Open Spaces	Allotments	TOTAL	ITEM	DATE	To Whom Paid	Cheque Number	Particulars of payment	General Administration Ex VAT	Jubilee Fund	Greens and Open Spaces Ex VAT	Donations	VAT	TOTAL	
13-Apr	BCKLWN	Precept	£9,642.00				£9,642.00	1	9-Apr	FCC Recycling (UK) Ltd	101342	Bottle Bank hire March	£29.08				£5.82	£34.90	
13-Apr	BCKLWN	Tax Base Funding	£630.00				£630.00	2	9-Apr	E.On	101343	Electricity April	£44.15				£2.21	£46.36	
1-Jul	Jenny Short (Allotment 2)	Registration Fee				£6.00	£6.00	3	9-Apr	Gary Lake	101344	Playing Field grass cutting 1/2 pay			£950.00			£950.00	
1-Jul	David Hanwell (allotment 10)	Registration Fee				£6.00	£6.00	4	9-Apr	BCKLWN	101345	Dog Bins Collection	£360.00				£72.00	£432.00	
1-Jul	Kevin Smith (allotment 8)	Rent up to Oct 2014				£6.00	£6.00	5	9-Apr	Linda Roast	101346	Clerks Salary Jan - Mar 2015	£478.76					£478.76	
1-Jul	John Eley (allotment 20)	Rent up to Oct 2014				£6.00	£6.00	6	9-Apr	Norfolk ALC	101347	Annual Subscription	£164.08					£164.08	
1-Jul	Norfolk County Council	Recycling Credits (May)	£314.44				£314.44	7	9-Apr	Norfolk Rivers IDB	101348	Upper river Nar District - drainage	£23.91					£23.91	
28-Jul	The Wicken Farm Co	Donation towards new village sign		£400.00			£400.00	8	9-Apr	BCKLWN	101349	2 Litter Bins weekly empty (PF)	£193.00					£193.00	
4-Aug	Norfolk County Council	50% of SAM 2 (their ref 452430)	£1,685.00				£1,685.00	9	14-May	FCC Recycling (UK) Ltd	101350	Bottle Bank April	£29.08				£5.82	£34.90	
5-Oct	Sporle Parish Council	SAM2 25% no VAT	£842.50				£842.50	10	14-May	E.On	101351	Electricity May	£42.73				£2.14	£44.87	
5-Oct	Castle Acre PC Reserve account	Bank Transfer	£1,500.00				£1,500.00	11	14-May	CA Playing Field Association	101352	Yearly Field Insurance			£1,176.15			£1,176.15	
21-Oct	Norfolk County Council	Recycling Credits (Sept)	£446.12				£446.12	12	14-May	TTSR Ltd	101353	Greens Cutting First Half Payment			£577.06		£115.41	£692.47	
27-Oct	John Sandle	Agricultural aallotment				£312.00	£312.00	13	14-May	Sean Allen	101354	Notice Board production	£840.00					£840.00	
27-Oct	Chris Whithorn	Allotment number 3				£6.00	£6.00	14	14-May	Environmant Agency	101355	General Drainage Water provision	£34.67					£34.67	
27-Oct	Queenie parker	Allotment number 25				£6.00	£6.00	15	14-May	Aon UK Limited	101356	Parsh Insurance	£423.44					£423.44	
27-Oct	Mr J & C Ashley	Allotment number 11				£6.00	£6.00	16	11-Jun	FCC Recycling (UK) Ltd	101357	Bottle bank May	£29.08					£34.90	
27-Oct	Mrs J Ivey	Allotment number 26				£6.00	£6.00	17	11-Jun	E.On	101358	Electricity June	£60.35				£3.02	£63.37	
27-Oct	Mrs G Felstead (Derbyshire)	Allotment number 17				£6.00	£6.00	18	11-Jun	Business Supprt Direct Ltd	101359	Internal Audit Fee	£50.00					£50.00	
27-Oct	Mr John Hyland	Allotment number 9 (overpaid £6)				£8.00	£8.00	19	9-Jul	FCC Recycling (UK) Ltd	101360	Bottle Bank June	£29.08				5.82	£34.90	
27-Oct	Mr Frank Wells	Allotments numbers 18/19				£12.00	£12.00	20	9-Jul	E.On	101361	Electricity July	£58.40				£2.92	£61.32	
27-Oct	G M Starling (Jenny Short)	Allotment number 2				£4.00	£4.00	21	9-Jul	Sean Allen	101362	Marine Ply for Village Sign	£45.00					£45.00	
27-Oct	Mr C Melhuish	Allotments 4,5 and 23				£18.00	£18.00	22	9-Jul	Steve Barnfield	101363	Weed sprayer fro Stocks Green			£20.00			£20.00	
27-Oct	Mr Douglas Woodmansee	Allotment number 27 and 28				£12.00	£12.00	23	9-Jul	Linda Roast	101364	Clerks Salary April to 30 June	£478.76					£478.76	
27-Oct	Mr Jim Moriarty	Allotment number 21 (last payment)				£6.00	£6.00	24	9-Jul	Norfolk County Council	101365	50% cost of St James Green Trod			£1,775.00			£1,775.00	
27-Oct	Mr Nigel Chambers	Allotment number 29				£6.00	£6.00	25	9-Jul	Limelight Signs Limited	101366	No Parking Sign / ford Road	£87.70				£17.54	£105.24	
27-Oct	Michael Jones (Cash)	Allotment Number 21 Registration				£6.00	£6.00	26	6-Aug	FCC Recycling (UK) Ltd	101367	Bottle Bank July	£29.08				£ 5.82	£34.90	
17-Nov	N.K. Patrick Electrical	Donation to Christmas lights	£50.00				£50.00	27	6-Aug	E.On	101368	Electricity August	£60.35				£ 3.02	£63.37	
17-Nov	Mr R Wells	Agricultural Allotment Rent				£1,679.00	£1,679.00	28	10-Sep	FCC Recycling (UK) Ltd	101369	Bottle bank August	£29.08				£ 5.82	£34.90	
17-Nov	Mr Ivan Collison	Allotment number 6				£6.00	£6.00	29	10-Sep	E.On	101370	Electricity September	£60.35				£ 3.02	£63.67	
17-Nov	Mrs C Hadfield	Allotments 12, 15, & 16				£18.00	£18.00	30	10-Sep	Castle Acre Village Hall	101371	Hire of hall April 2015 to Mar 2016	£220.00					£220.00	
17-Nov	Mr C Low	Allotment number 14				£6.00	£6.00	31	8-Oct	FCC Recycling (UK) Ltd	101372	Bottle Bank September	£29.08				£ 5.82	£34.90	
17-Nov	Mrs E Wright	Allotment number 1				£6.00	£6.00	32	8-Oct	E.On	101373	Electricity October	£58.40				£ 2.92	£61.32	
17-Nov	H M Revenue & Custome	Vat for 2014-15 up to end Oct 15	£1,825.15		Column1	Column8	1825.15	33	8-Oct	Linda Roast	101374	Clerks Salary July to September	478.76					£478.76	
21-Jan	CA Playing Field Association	Veri Draing repaying BOUNCED	£0.00				0	3&4	8-Oct	Westcotec	101375	Purchase of SAM2 Speed sign	3,370.00				£ 674.00	£4,044.00	
21-Jan	Mr D Hanwell	Allotment number 10				£6.00	£6.00	6	8-Oct	Martin Hickey	101376	Sound lead repair - reimbursement	6.25					£1.25	£7.50
21-Jan	Mr D Price	Allotment number 13				£6.00	£6.00	6	12-Nov	FCC Recycling UK Ltd	101377	Bottl Bank Hire October	29.08					£5.82	£34.90
21-Jan	Mr J Eley	Allotment number 20				£6.00	£6.00	6	12-Nov	E.On	101378	Electricity November	60.35					£3.02	£63.37
21-Jan	Mr J Hodson	Allotment number 22				£6.00	£6.00	6	12-Nov	Greenman Woodlands	101379	Tree Pruning in 2 places			£ 200.00			£200.00	
22-Feb	English Heritage	Funding for Car Park bin	£250.00				250	3&8	12-Nov	T.T.S.R. Limited	101380	Greens cutting second payment			£ 577.06		£115.41	£692.47	
3-Mar	NCAPTC	Funding fro Transparency code	£365.00				365	4&0	12-Nov	Linda Roast	101381	Reimbursement for Xmas lights	119.98				£24.00	£143.98	
29-Mar	CA Playing Field Association	Veri Training PAID by BACS	£285.00				285	4&1	12-Nov	K&M Lighting services Limited	101382	Pales Green/Bailey St light repair	120				£ 24.00	£144.00	
								4&2	12-Nov	Holkham Estates	101383	Allotment/Land rent	1,911.00					£1,911.00	
5-Jun	HSBC	Deposit account Interest	£1.26				1.26	4&3	12-Nov	Mazars LLP	101384	External Audit	£100.00					£20.00	£120.00
4-Dec	HSBC	Deposit account Interest	£1.04				1.04	4&4	12-Nov	Gary Lake	101385	Playing Field grass cut 2nd payment			£ 950.00			£950.00	
4-Mar	HSBC	Deposit account Interest	£1.00				£1.00	4&5	12-Nov	Richard Read	101386	Locks for SAM 2 unit	£11.64					£2.34	£13.98
								4&6	12-Nov	Glasdon	101387	two salt bin purchsed	258					£ 51.60	£309.60
								4&7	12-Nov	NALC	101388	To attend briefing at County hall	15						£15.00
								4&8	10-Dec	FCC Recycling UK Ltd	101389	Bottle Bank November	29.08					£5.82	£34.90
								4&9	10-Dec	E.On	101390	Electricity December	58.4					£2.92	£61.32
								5&0	10-Dec	K&M Lighting	101391	Invoice2384 & 2343 Street Lights	190					£38.00	£228.00
								5&1	10-Dec	CGM Group Maintensnce Ltd	101392	Verti Drain Playing Field	285.00					£57.00	£342.00
								5&2	14-Jan	Fcc REcycling	101393	Bottle Bank December	29.08					£5.82	£34.90
								5&3	14-Jan	E.On	101394	Electricity January	60.35					£3.02	£63.37
								5&4	14-Jan	Castle Acre PCC	101395	Towards Churchyard Maintenance			£1,000.00			£1,000.00	
								5&5	14-Jan	Linda Roast	101396	Clerks salary Oct to Dec 2015	478.76					£478.76	
								5&6	14-Jan	SGM Solicitors	101397	Land registry re payment Pales G	50					£50.00	
								5&7		UNUSED									
								5&8	11-Feb	FCC Recycling UK Ltd	101398	Bottle bank January	29.08					£5.82	£34.90
								5&9	11-Feb	E.On	101399	Electricity February	60.35					£3.02	£63.37
								6&0	11-Feb	K&M Lighting services Limited	101400	4 lights (inv 2474/2471)	260					£52.00	£312.00
								6&1	11-Feb	Linda Roast	101401	Collins cathedral Minute book	8.98					£1.80	£10.77
								6&2	10-Mar	FCC Recycling UK Ltd	101402	Bottle Bank February	29.08					£5.82	£34.90
								6&3	10-Mar	E.On	101403	Electricity March	56.45					£2.82	£59.27
									27-Jun	HSBC		Bounced cheque (CAPFA)	4						£4.00

TOTAL RECEIPTS

£20,415.51

GENERAL ADMINISTRATION
JUBILEE DONATIONS
GREENS AND OPEN SPACES
ALLOTMENTS
TOTAL RECEIPTS

£0.00

£0.00

£0.00

£2,177.00

TOTAL PAYMENTS

GENERAL ADMINISTRATION
JUBILEE EXPENDITURE
GREENS AND OPEN SPACES
DONATIONS
VAT
TOTAL PAYMENTS

£12,096.28

£0.00

£7,225.27

£0.00

£1,370.24

£20,691.79

£0.00

£0.00

£20,692.08