

WALSINGHAM PARISH COUNCIL RECEIPTS FROM 1st APRIL 2017 TO 31st MARCH 2018

Date	Ref no	Payer	Details	Total	Precept	Local Council Support Grant	Surveyor's Allotment	VAT refund	grass cutting rebate	recycling credits	bank interest	other	Airfield Memorial Project	
11/04/17	WALS0004	NNDC	rental income	100.00			100.00							
18/04/17	BACS	NCC	recycling credits Jan 2017	45.29						45.29				
18/04/17	100010	Anglican Shrine	donation towards replacement street light on Knight St	300.00								300.00		
28/04/17	WALS0004	NNDC	1st installment	10,895.00	10,300.00	595.00								
02/05/17	BACS	NCC	for 2017	437.58					437.58					
14/08/17	BACS	HMRC	UB4369	3,188.34				3,188.34						
29/09/17	WALS0004	NNDC	2nd installment	10,895.00	10,300.00	595.00								
20/10/17	BACS	NCC	recycling credits	108.09						108.09				
04/12/17	Barclays	10147702	4 Sep - 3 Dec	1.89							1.89			
04/12/17	Barclays	10922153	4 Sep - 3 Dec	1.37							1.37			
01/12/17	100001	donation	Memorial donation	267.31									267.31	
05/03/18	Barclays	10147702	4 Dec - 4 Mar	5.39							5.39			
05/03/18	Barclays	10922153	4 Dec - 4 Mar	3.90							3.90			
06/03/18	bill payment	donation	Memorial donation	220.50									220.50	
				26,469.66	20,600.00	1,190.00	100.00	3,188.34	437.58	153.38	12.55	300.00	487.81	
				A										
				Budget	21,790.00	20,600.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				difference between budget and actual	-4,679.66	0.00	0.00	-100.00	-3,188.34	-437.58	-153.38	-12.55	-300.00	-487.81

Ref	Payee	Details	ex VAT	VAT	Total	Salary & on-costs	Audit	Subs & Insurance	admin	Field & Verges	Litter	Elec. lights	Light	Donations	WRT	election	recycling	other
20/08/17	DD E.ON	Village Hall	18.09	0.90	18.99										18.09			
06/08/17	101253 J Otte	expenses	43.10		43.10				43.10									
06/08/17	101254 Mazars	external	200.00	40.00	240.00		200.00											
06/08/17	101255 Parish	newsletter	200.00		200.00									200.00				
10/08/17	SO Lighting	maintenance	55.90	11.18	67.08								55.90					
11/08/17	DD E.ON	lighting	207.85	41.57	249.42							207.85						
14/08/17	101256 LA Whitmore	electrical	422.34	84.47	506.81										422.34			
22/08/17	DD E.ON	Village Hall	27.76	1.39	29.15										27.76			
25/08/17	SO J Otte	salary	417.63		417.63	417.63												
25/08/17	SO NPF	pension	119.32		119.32	119.32												
10/10/17	SO K&M Lighting	maintenance contract	55.90	11.18	67.08								55.90					
11/10/17	DD E.ON	lighting	201.15	40.23	241.38							201.15						
18/10/17	101257 Waste	bottle bank	19.00	3.90	22.90												19.00	
18/10/17	101258 Chemicals	paper towels	16.53	3.31	19.84										16.53			
18/10/17	101259 Heating	boiler	95.00	19.00	114.00										95.00			
18/10/17	101260 FLP	annual	100.00	20.00	120.00										100.00			
18/10/17	101261 Norse	verges etc	1,120.56	224.11	1,344.67					1,120.56								
18/10/17	101262 Norse	grounds	535.34	107.07	642.41					535.34								
18/10/17	101263 Westcotec	extra post	89.00	17.80	106.80													
18/10/17	101264 J Otte	expenses	13.54		13.54				13.54									
18/10/17	101265 Society	donation	180.00		180.00									180.00				
25/10/17	SO J Otte	salary	417.63		417.63	417.63												
25/10/17	SO NPF	pension	119.32		119.32	119.32												
30/10/17	DD E.ON	Village Hall	36.29	1.81	38.10										36.29			
10/11/17	SO K&M Lighting	maintenance contract	55.90	11.18	67.08								55.90					
11/11/17	DD E.ON	lighting	207.85	41.57	249.42							207.85						
20/11/17	DD E.ON	Village Hall	8.49	0.43	8.92										8.49			
25/11/17	SO J Otte	salary	417.63		417.63	417.63												
25/11/17	SO NPF	pension	119.32		119.32	119.32												
29/11/17	101266 J Otte	expenses	64.50		64.50				64.50									
29/11/17	101267 SLCC	subs	76.67		76.67			76.67										
29/11/17	101268 ALCC	subs	20.00		20.00			20.00										
29/11/17	101269 St Peters	donation	100.00		100.00									100.00				
29/11/17	101274 St Marys	donation	100.00		100.00									100.00				
29/11/17	101271 CAB	donation	50.00		50.00									50.00				
29/11/17	101272 House	donation	50.00		50.00									50.00				
29/11/17	101273 Memorial	donation	50.00		50.00									50.00				
10/12/17	SO K&M Lighting	maintenance contract	55.90	11.18	67.08								55.90					
11/12/17	DD E.ON	lighting	201.15	40.23	241.38							201.15						
25/12/17	SO J Otte	salary	417.63		417.63	417.63												
25/12/17	SO NPF	pension	119.32		119.32	119.32												
29/12/17	DD E.ON	Village Hall	26.29	1.31	27.60										26.29			
10/01/18	SO K&M Lighting	maintenance contract	55.90	11.18	67.08								55.90					

