

CASH BOOK 2023/24

Balances B/F 31.03.2023	Business Account	£	2,881.98	Payments & Receipts				
	Current Account	£	269.59	Summary				
	Total	£	3,151.57					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	3,151.57					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 3,151.57					
11.04.2023	Westcotec	Street Lighting Mar 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
12.04.2023	BCKL&WN	Precept	BACS	£ -	£ -	£ -		£ 6,620.00
19.04.2023	N Power	Street Lighting Supply Mar 2023	DD	£ 14.37	£ 0.72	£ 15.09	559 0978 89	£ -
27.04.2023	BCKL&WN	CIL Levy	BACS	£ -	£ -	£ -		£ 228.00
Totals this month				£ 24.92	£ 2.83	£ 27.75		£ 6,848.00
Yearly totals				£ 24.92	£ 2.83	£ 27.75		£ 6,848.00
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 9,971.82					
May	Opening Balances		£ 9,971.82					
02.05.2023	HMRC	VAT Repayment Jul 2021-Mar 2023	BACS	£ -	£ -	£ -		£ 265.28
09.05.2023	Westcotec	Street Lighting Apr 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
16.05.2023	S Porter (Ebay - The Stationery Shop)	13 packs 12-part folder dividers	BACS	£ 9.99	£ -	£ 9.99		£ -
16.05.2023	Norfolk ALC	Annual Membership	BACS	£ 192.81	£ -	£ 192.81		£ -
16.05.2023	Downham Market Methodist Church	Room Hire 13.03.2023	BACS	£ 14.00	£ -	£ 14.00		£ -
16.05.2023	Clerk	Salary April 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
16.05.2023	HMRC	Employer PAYE/NI April 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
16.05.2023	BHIB Ltd	Annual Council Insurance	BACS	£ 502.31	£ -	£ 502.31		£ -
25.05.2023	N Power	Street Lighting Supply Apr 2023	DD	£ 19.74	£ 0.99	£ 20.73	559 0978 89	£ -
Totals this month				£ 1,000.48	£ 3.10	£ 1,003.58		£ 265.28
Yearly totals				£ 1,025.40	£ 5.93	£ 1,031.33		£ 7,113.28
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 9,233.52					
June	Opening Balances		£ 9,233.52					
05.06.2023	BCKL&WN	CIL funding for Bus Shelter	BACS	£ -	£ -	£ -		£ 2,570.00

05.06.2023	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 13.76
12.06.2023	Westcotec	Street Lighting May 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.06.2023	N Power	Street Lighting Supply May 2023	DD	£ 18.42	£ 0.92	£ 19.34	559 0978 89	£ -
19.06.2023	Norfolk County County	Parish Partnership Scheme	BACS	£ -	£ -	£ -		£ 3,187.50
20.06.2023	Holly Landscapes	War Memorial & Bus Shelter Clean Mar	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
20.06.2023	Holly Landscapes	War Memorial & Bus Shelter Clean Apr	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
20.06.2023	Mr J Cross	Internal Audit	BACS	£ 35.00	£ -	£ 35.00		£ -
20.06.2023	Clerk	Salary May 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
20.06.2023	HMRC	Employer PAYE/NI May 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
20.06.2023	Mr P Akers	Bus Shelter window clean year charge	BACS	£ 35.00	£ -	£ 35.00		£ -
20.06.2023	Downham Market Methodist Church	Room Hire 15.05.2023	BACS	£ 14.00	£ -	£ 14.00		£ -
21.06.2023	Centaurus Construction Services	Bus Shelter renovation	BACS	£ 6,375.00	£ 1,275.00	£ 7,650.00	435 6547 77	£ -
23.06.2022	Information Commissioner	Annual Data Protection Fee	DD	£ 35.00	£ -	£ 35.00		£ -
30.06.2023	Norfolk County County	Local Member funding for Bus Shelter	BACS	£ -	£ -	£ -		£ 500.00
Totals this month				£ 6,863.17	£ 1,295.86	£ 8,159.03		£ 6,271.26
Yearly totals				£ 7,888.57	£ 1,301.78	£ 9,190.35		£ 13,384.54
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 7,345.76				
July	Opening Balances			£ 7,345.76				
14.07.2023	Westcotec	Street Lighting Jun 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
19.07.2023	N Power	Street Lighting Supply Jun 2023	DD	£ 16.46	£ 0.82	£ 17.28	559 0978 89	£ -
27.07.2023	Holly Landscapes	War Memorial & Bus Shelter Clean May	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
27.07.2023	Holly Landscapes	War Memorial & Bus Shelter Clean Jun	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
27.07.2023	Clerk	Salary Jun 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
27.07.2023	HMRC	Employer PAYE/NI Jun 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
27.07.2023	Downham Market Methodist Church	Room Hire 19.06.2023 & 24.07.2023	BACS	£ 28.00	£ -	£ 28.00		£ -
Totals this month				£ 395.21	£ 20.76	£ 415.97		£ -
Yearly totals				£ 8,283.78	£ 1,322.54	£ 9,606.32		£ 13,384.54
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 6,929.80				
August	Opening Balances			£ 6,929.80				
09.08.2023	Clerk	Salary Jul 2023	BACS	£ 200.88	£ -	£ 200.88		£ -

17.08.2023	N Power	Street Lighting Supply Jul 2023	DD	£ 16.80	£ 0.84	£ 17.64	559 0978 89	£ -
29.08.2023	Westcotec	Street Lighting Jul 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
Totals this month				£ 228.23	£ 2.95	£ 231.18	£ -	£ -
Yearly totals				£ 8,512.01	£ 1,325.49	£ 9,837.50		£ 13,384.54
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 6,698.62				
September	Opening Balances			£ 6,698.62				
04.09.2023	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 18.03
11.09.2023	Westcotec	Street Lighting Aug 2023	DD	£ 10.55	£ 2.11	£ 12.66	775 3958 74	£ -
13.09.2023	HMRC	Employer PAYE/NI Jul 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
13.09.2023	Holly Landscapes	War Memorial & Bus Shelter Clean Jul	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
13.09.2023	Clerk	Salary Aug 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
13.09.2023	HMRC	Employer PAYE/NI Aug 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
19.09.2023	N Power	Street Lighting Supply Aug 2023	DD	£ 16.60	£ 0.83	£ 17.43	559 0978 89	£ -
Totals this month				£ 372.99	£ 11.85	£ 384.84	£ -	£ 18.03
Yearly totals				£ 8,885.00	£ 1,337.34	£ 10,222.34		£ 13,402.57
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 6,331.81				
October	Opening Balances			£ 6,331.81				
18.10.2023	N Power	Street Lighting Supply Sep 2023	DD	£ 24.54	£ 1.23	£ 25.77	559 0978 89	£ -
26.10.2023	Holly Landscapes	War Memorial & Bus Shelter Clean Aug	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
26.10.2023	K&M Lighting Services	Street Lighting Maintenance Sep	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
26.10.2023	Downham Market Methodist Church	Room Hire 11.09.2023	BACS	£ 14.00	£ -	£ 14.00		£ -
26.10.2023	Clerk	Salary Sep 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
26.10.2023	HMRC	Employer PAYE/NI Sep 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
26.10.2023	Holly Landscapes	War Memorial & Bus Shelter Clean Sep	BACS	£ 44.56	£ 8.91	£ 53.47	676 9149 79	£ -
26.10.2023	K&M Lighting Services	Street Lighting Maintenance Oct	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
Totals this month				£ 389.00	£ 21.10	£ 410.10		£ -
Yearly totals				£ 9,274.00	£ 1,358.44	£ 10,632.44		£ 13,402.57
Uncleared Payment / Receipts				£ -				
Closing Balances				£ 5,921.70				
November	Opening Balances			£ 5,921.70				

16.11.2023	Royal British Legion Poppy Appeal	Remembrance Wreath	BACS	£ 25.00	£ -	£ 25.00		£ -
20.11.2023	N Power	Street Lighting Supply Oct 2023	DD	£ 28.26	£ 1.41	£ 29.67	559 0978 89	£ -
29.11.2023	DM&DW Joint Burial Board	Burial precept 2023/2024	BACS	£ 990.00	£ -	£ 990.00		£ -
29.11.2023	Holly Landscapes	War Mem&Shelter Clean Oct / Plaque	BACS	£ 144.56	£ 28.91	£ 173.47	676 9149 79	£ -
29.11.2023	Downham Market Methodist Church	Room Hire 23.10.2023	BACS	£ 14.00	£ -	£ 14.00		£ -
29.11.2023	Clerk	Salary Oct 2023	BACS	£ 200.88	£ -	£ 200.88		£ -
29.11.2023	HMRC	Employer PAYE/NI Oct 2023	BACS	£ 50.20	£ -	£ 50.20		£ -
29.11.2023	K&M Lighting Services	Street Lighting Maintenance Nov	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
29.11.2023	Clerk	Salary Nov 2023	BACS	£ 311.80	£ -	£ 311.80		£ -
29.11.2023	HMRC	Employer PAYE/NI Nov 2023	BACS	£ 78.00	£ -	£ 78.00		£ -
29.11.2023	BCKL&WN	Uncontested Election Fee	BACS	£ 45.50	£ 9.10	£ 54.60	106 9320 87	£ -
Totals this month				£ 1,893.33	£ 40.45	£ 1,933.78		£ -
Yearly totals				£ 11,167.33	£ 1,398.89	£ 12,566.22		£ 13,402.57
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 3,987.92					
December	Opening Balances		£ 3,987.92					
04.12.2023	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 19.17
19.12.2023	N Power	Street Lighting Supply Nov 2023	DD	£ 32.52	£ 1.63	£ 34.15	559 0978 89	£ -
Totals this month				£ 32.52	£ 1.63	£ 34.15		£ 19.17
Yearly totals				£ 11,199.85	£ 1,400.52	£ 12,600.37		£ 13,421.74
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 3,972.94					
January	Opening Balances		£ 3,972.94					
02.01.2024	HMRC	VAT Repayment Apr 2023 - Nov 2023	BACS	£ -	£ -	£ -		£ 1,398.89
18.01.2024	N Power	Street Lighting Supply Dec 2023	DD	£ 33.73	£ 1.69	£ 35.42	559 0978 89	£ -
23.01.2024	Downham Market Methodist Church	Room Hire 27.11.2023	BACS	£ 14.00	£ -	£ 14.00		£ -
23.01.2024	K&M Lighting Services	Street Lighting Maintenance Dec	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
23.01.2024	Clerk	Salary Dec 2023	BACS	£ 214.82	£ -	£ 214.82		£ -
23.01.2024	HMRC	Employer PAYE/NI Dec 2023	BACS	£ 53.60	£ -	£ 53.60		£ -
23.01.2024	K&M Lighting Services	Street Lighting Maintenance Jan	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
Totals this month				£ 326.41	£ 3.74	£ 330.15		£ 1,398.89
Yearly totals				£ 11,526.26	£ 1,404.26	£ 12,930.52		£ 14,820.63

Uncleared Payment / Receipts				£	-					
Closing Balances				£	5,041.67					
February	Opening Balances			£	5,041.67					
19.02.2024	N Power	Street Lighting Supply Jan 2024	DD	£	36.34	£	1.82	£	38.16	559 0978 89 £ -
Totals this month				£	36.34	£	1.82	£	38.16	£ -
Yearly totals				£	11,562.60	£	1,406.08	£	12,968.68	£ 14,820.63
Uncleared Payment / Receipts				£	-					
Closing Balances				£	5,003.51					
March	Opening Balances			£	5,003.51					
04.03.2024	Barclays Bank	Bank Interest	BACS	£	-	£	-	£	-	£ 13.60
18.03.2024	Downham Market Methodist Church	Room Hire 22.01.2024	BACS	£	14.00	£	-	£	14.00	£ -
18.03.2024	Clerk	Salary Jan 2024	BACS	£	214.62	£	-	£	214.62	£ -
18.03.2024	HMRC	Employer PAYE/NI Jan 2024	BACS	£	53.80	£	-	£	53.80	£ -
18.03.2024	Norfolk ALC	Biodiversity Course (split Nar/Wat)	BACS	£	10.00	£	2.00	£	12.00	249 3721 87 £ -
18.03.2024	K&M Lighting Services	Street Lighting Maintenance Feb	BACS	£	5.13	£	1.03	£	6.16	108 6267 13 £ -
18.03.2024	Clerk	Salary Feb 2024	BACS	£	214.82	£	-	£	214.82	£ -
18.03.2024	HMRC	Employer PAYE/NI Feb 2024	BACS	£	53.60	£	-	£	53.60	£ -
19.03.2024	N Power	Street Lighting Supply Feb 2024	DD	£	31.02	£	1.55	£	32.57	559 0978 89 £ -
28.03.2024	K&M Lighting Services	Street Lighting Maintenance Mar	BACS	£	5.13	£	1.03	£	6.16	108 6267 13 £ -
28.03.2024	Clerk	Stationery Ready Ink 01.04.23-31.03.24	BACS	£	30.00	£	-	£	30.00	£ -
28.03.2024	Clerk	Salary Mar 2024	BACS	£	214.62	£	-	£	214.62	£ -
28.03.2024	HMRC	Employer PAYE/NI Mar 2024	BACS	£	53.80	£	-	£	53.80	£ -
Totals this month				£	900.54	£	5.60	£	906.14	£ 13.60
Yearly totals				£	12,463.14	£	1,411.68	£	13,874.82	£ 14,834.23
Uncleared Payment / Receipts				£	-					
Closing Balances				£	4,110.96					
April	C/F Balances			£	4,110.96					