

CASH BOOK 2026/2027

Balances B/F 31.03.2026	Business Account	£	7,153.41	Payments & Receipts				
	Current Account	£	576.56	Summary				
	Total	£	7,729.97					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	7,729.97					
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 7,729.97					
13.04.2026	BCKL&WN	Precept Demand	BACS	£ -	£ -	£ -		£ 8,610.00
22.04.2026	HMRC	VAT Repayment Apr 2025 - Mar 2026	BACS	£ -	£ -	£ -		£ 120.69
23.04.2026	N Power	Street Lighting Supply Mar	DD	£ 32.02	£ 1.60	£ 33.62	559 0978 89	£ -
Totals this month				£ 32.02	£ 1.60	£ 33.62		£ 8,730.69
Yearly totals				£ 32.02	£ 1.60	£ 33.62		£ 8,730.69
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 16,427.04					
May	Opening Balances		£ 16,427.04					
01.05.2026	Clerk	Salary Apr 2026	BACS	£ 297.89	£ -	£ 297.89		£ -
01.05.2026	HMRC	Employer PAYE/NI Apr 2026	BACS	£ 74.40	£ -	£ 74.40		£ -
19.05.2026	DM&DW Joint Burial Board	Burial precept 2026/2027	BACS	£ 1,050.29	£ -	£ 1,050.29		£ -
19.05.2026	Norfolk ALC	Annual Membership	BACS	£ 130.57	£ -	£ 130.57		£ -
19.05.2026	K&M Lighting Services	Street Lighting Maintenance Apr	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
19.05.2026	K&M Lighting Services	Street Lighting Maintenance May	BACS	£ 5.13	£ 1.03	£ 6.16	108 6267 13	£ -
19.05.2026	Holly Landscapes	War Memorial & Bus Shelter Clean Mar	BACS	£ 49.02	£ 9.80	£ 58.82	676 9149 79	£ -
19.05.2026	Holly Landscapes	War Memorial & Bus Shelter Clean Apr	BACS	£ 49.02	£ 9.80	£ 58.82	676 9149 79	£ -
19.05.2026	Mrs S Nairn	Internal Audit	BACS	£ 40.00	£ -	£ 40.00		£ -
19.05.2026	Zurich Town & Parish	Annual Insurance	BACS	£ 327.00	£ -	£ 327.00		£ -
22.05.2026	N Power	Street Lighting Supply Apr	DD	£ 27.15	£ 1.36	£ 28.51	559 0978 89	£ -
Totals this month				£ 2,055.60	£ 23.02	£ 2,078.62		£ -
Yearly totals				£ 2,087.62	£ 24.62	£ 2,112.24		£ 8,730.69
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 14,348.42					
Jun	Opening Balances		£ 14,348.42					

01.06.2026	Clerk	Salary May 2026	BACS	£ 297.89	£ -	£ 297.89		£ -
01.06.2026	HMRC	Employer PAYE/NI May 2026	BACS	£ 74.40	£ -	£ 74.40		£ -
08.06.2026	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 31.68
22.06.2026	N Power	Street Lighting Supply May	DD	£ 22.63	£ 1.13	£ 23.76	559 0978 89	£ -
24.06.2026	Information Commissioner	Annual Data Protection Fee	DD	£ 47.00	£ -	£ 47.00		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ 441.92	£ 1.13	£ 443.05		£ 31.68
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 13,937.05					
Jul	Opening Balances		£ 13,937.05					
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 13,937.05					
Aug	Opening Balances		£ 13,937.05					
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 13,937.05					
Sep	Opening Balances		£ 13,937.05					
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -

Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 13,937.05					
Oct	Opening Balances			£ 13,937.05				
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 13,937.05					
Nov	Opening Balances			£ 13,937.05				
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37
Uncleared Payment / Receipts			£ -					
Closing Balances			£ 13,937.05					
Dec	Opening Balances			£ 13,937.05				
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37

Uncleared Payment / Receipts				£ -					
Closing Balances				£ 13,937.05					
Jan	Opening Balances			£ 13,937.05					
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
Totals this month				£ -	£ -	£ -		£ -	
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37	
Uncleared Payment / Receipts				£ -					
Closing Balances				£ 13,937.05					
Feb	Opening Balances			£ 13,937.05					
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
Totals this month				£ -	£ -	£ -		£ -	
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37	
Uncleared Payment / Receipts				£ -					
Closing Balances				£ 13,937.05					
Mar	Opening Balances			£ 13,937.05					
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
				£ -	£ -	£ -		£ -	
Totals this month				£ -	£ -	£ -		£ -	
Yearly totals				£ 2,529.54	£ 25.75	£ 2,555.29		£ 8,762.37	
Uncleared Payment / Receipts				£ -					
Closing Balances				£ 13,937.05					

April	C/F Balances	£ 13,937.05					
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