

10 July 2019 (2019-2020)

Blofield Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62 Training	15/07/2019		Current Account	101942	NPTS Training	NPTS	Z	72.00	0.00	72.00
63 Glass collection charges	15/07/2019		Current Account	101943	Recycling charges	Indigo Waste Services Lt	S	36.00	7.20	43.20
64 S137	15/07/2019		Current Account	101944	S137 donation	Scottys Little Soldiers	Z	100.00	0.00	100.00
65 Howes Meadow Maintner	15/07/2019		Current Account	101945	Howes Meadow Maintena	BADCOG	Z	250.00	0.00	250.00
66 Allotment expenditure	15/07/2019		Current Account	101946	Loose Granite - Allotment	Rhino Building Supplies	S	38.00	7.60	45.60
67 Allotment expenditure	15/07/2019		Current Account	101946	Loose Granite - Allotment	Rhino Building Supplies	S	89.90	17.98	107.88
68 Telephone & Office Cost	15/07/2019		Current Account	101948	Office and telephone cost	S Osbaldeston	Z	45.00	0.00	45.00
69 Mileage	15/07/2019		Current Account	101948	Mileage	S Osbaldeston	Z	2.70	0.00	2.70
70 Stationery	15/07/2019		Current Account	101948	meeting supplies	Tesco	Z	7.30	0.00	7.30
71 OSBALDESTON Salary	24/07/2019		Current Account	101949	S Osbaldeston Salary	Blofield P C	Z	550.61	0.00	550.61
72 Telephone & Office Cos	15/07/2019		Current Account	101950	Office and telephone cost	M Eversfield	Z	45.00	0.00	45.00
73 EVERSFIELD Salary	24/07/2019		Current Account	101951	M Eversfield Salary	Blofield P C	Z	1,035.93	0.00	1,035.93
74 Pension Payment	15/07/2019		Current Account	101952	Pension payments	Norfolk Pension Fund	Z	489.47	0.00	489.47
75 EVERSFIELD NI	15/07/2019		Current Account	101953	M Eversfield NI	HMRC	Z	115.17	0.00	115.17
76 EVERSFIELD - Tax	15/07/2019		Current Account	101953	M Eversfield Tax	HMRC	Z	11.80	0.00	11.80
Total								2,888.88	32.78	2,921.66

**Blofield Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
18 Allotments Rent	10/06/2019		Current Account		Allotment plot rents	Plot holder	X	50.00	0.00	50.00
19 Allotments Rent	12/06/2019		Current Account		Allotment plot rents	Plot holder	X	50.00	0.00	50.00
20 Allotments Rent	17/06/2019		Current Account		Allotment plot rents	Plot holder	X	50.00	0.00	50.00
Total								150.00	0.00	150.00

**Blofield Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
11 Interest 3741	03/06/2019		Saver Account 374		Interest	Barclays	X	13.98	0.00	13.98
17 Interest 6915	03/06/2019		Saver Account 691		Interest	Barclays	X	9.29	0.00	9.29
Total								23.27	0.00	23.27

Blofield Parish Council

Bank Reconciliation at 04/07/2019			
	Cash in Hand 01/04/2019		309,271.96
	ADD		
	Receipts 01/04/2019 - 04/07/2019		123,127.50
	SUBTRACT		
	Payments 01/04/2019 - 04/07/2019		14,262.60
A	Cash in Hand 04/07/2019 (per Cash Book)		418,136.86
	Cash in hand per Bank Statements		
	Cash 04/07/2019	0.00	
	Current Account 04/07/2019	115,073.43	
	Saver Account 3741 04/07/2019	28,057.98	
	Saver Account 6915 04/07/2019	18,637.42	
	BDC Parish Deposit Fund 04/07/2019	257,010.90	
			418,779.73
	Less unrepresented cheques As attached		642.87
			418,136.86
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		418,136.86
	A = B Checks out OK		