

Appendix 1

**Blofield Parish Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77 public consultation	12/08/2019		Current Account	101954	Parish consultation fees	emma Harrison	Z	2,080.00	0.00	2,080.00
78 Mileage	12/08/2019		Current Account	101954	Consultant travel	emma Harrison	Z	61.20	0.00	61.20
79 public consultation	12/08/2019		Current Account	101955	Community consultant fee	Rachel Leggett	Z	2,400.00	0.00	2,400.00
80 Stationery	12/08/2019		Current Account	101955	Stationery	Rachel Leggett	Z	126.00	0.00	126.00
81 Heathlands refurbishme	12/08/2019		Current Account	101956	Heathlands refurbishmen	Ovamil Ltd	S	13,877.00	2,775.40	16,652.40
82 Dog Bin Collections	12/08/2019		Current Account	101957	Dog bin collection 19/20	Broadland District Counc	Z	182.00	0.00	182.00
83 Allotment expenditure	12/08/2019		Current Account	101958	Pea shingle allotments	Rhino Building Supplies	S	28.65	5.73	34.38
84 Churchyard Maintenance	12/08/2019		Current Account	101959	Churchyard stones H&S	Paul Miles Stonemasons	S	150.00	30.00	180.00
85 Martys Marsh Expenditu	12/08/2019		Current Account	101960	Sign installation	George Taylor	Z	73.00	0.00	73.00
86 Telephone & Office Cos	12/08/2019		Current Account	101961	Office and telephone costi	M Eversfield	Z	45.00	0.00	45.00
87 Room Rental	12/08/2019		Current Account	101961	Hall hire	Lingwood Village Hall	Z	32.00	0.00	32.00
88 EVERSFIELD Salary	12/08/2019		Current Account	101962	M Eversfield Salary	M Eversfield	Z	1,035.63	0.00	1,035.63
89 Telephone & Office Cos	12/08/2019		Current Account	101963	Office and telephone costi	S Osbaldeston	Z	45.00	0.00	45.00
90 Postage	12/08/2019		Current Account	101963	Postage	Post office	Z	62.88	0.00	62.88
91 Mileage	12/08/2019		Current Account	101963	Mileage	S Osbaldeston	Z	5.40	0.00	5.40
92 Pension Payment	12/08/2019		Current Account	101965	Pension payments	Norfolk Pension Fund	Z	489.47	0.00	489.47
93 EVERSFIELD - Tax	12/08/2019		Current Account	101966	M Eversfield Tax	HMRC	Z	11.80	0.00	11.80
94 EVERSFIELD NI	12/08/2019		Current Account	101966	M Eversfield NI	HMRC	Z	115.17	0.00	115.17
95 OSBALDESTON Salary	12/08/2019		Current Account	101964	S Osbaldeston Salary	S Osbaldeston	Z	550.61	0.00	550.61
Total								21,370.81	2,811.13	24,181.94

Appendix 2

12 August 2019 (2019-2020)

Blofield Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
21 Allotments Rent	19/07/2019		Current Account		Allotment annual rent	Plot holder	X	25.00	0.00	25.00
22 Allotments Rent	23/07/2019		Current Account	100154	Allotment annual rent	Plot holder	X	312.50	0.00	312.50
23 Allotments Rent	23/07/2019		Current Account	100151	Allotment annual rent	Plot holder	X	500.00	0.00	500.00
24 Allotments Rent	23/07/2019		Current Account	100152	Allotment annual rent	Plot holder	X	137.50	0.00	137.50
Total								975.00	0.00	975.00

Blofield Parish Council

Appendix 3

Bank Reconciliation at 02/08/2019			
	Cash in Hand 01/04/2019		309,271.96
	ADD		
	Receipts 01/04/2019 - 02/08/2019		124,102.50
	SUBTRACT		
	Payments 01/04/2019 - 02/08/2019		17,184.26
A	Cash in Hand 02/08/2019 (per Cash Book)		416,190.20
	Cash in hand per Bank Statements		
	Cash 02/08/2019	0.00	
	Current Account 02/08/2019	30,743.29	
	Saver Account 3741 02/08/2019	28,057.98	
	Saver Account 6915 02/08/2019	18,637.42	
	BDC Parish Deposit Fund 02/08/2019	338,973.39	
			416,412.08
	Less unrepresented cheques As attached		221.88
			416,190.20
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		416,190.20
	A = B Checks out OK		