

Appendix A

**Blofield Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171 Room Rental	13/01/2020		Current Account	102019	Hall hire	Blofield scout hut	Z	15.00	0.00	15.00
172 Subscriptions	13/01/2020		Current Account	102020	SLCC Membership	SLCC	Z	235.00	0.00	235.00
173 Software Licenses	13/01/2020		Current Account	102021	Scribe Licence	Scribe 2000 Ltd	S	347.00	69.40	416.40
174 Glass collection charges	13/01/2020		Current Account	102022	Recycling charges	Indigo Waste Services Lt	S	33.00	6.60	39.60
175 parish partnership	13/01/2020		Current Account	102023	New bus shelter - mill roe	BC Energy	S	2,152.50	430.50	2,583.00
176 Other	13/01/2020		Current Account	102023	New bus shelter - mill roe	BC Energy	S	2,152.50	430.50	2,583.00
177 Telephone & Office Cost	13/01/2020		Current Account	102024	Office and telephone cost	S Osbaldeston	Z	45.00	0.00	45.00
178 Mileage	13/01/2020		Current Account	102024	Mileage	S Osbaldeston	Z	2.70	0.00	2.70
179 Software Licenses	13/01/2020		Current Account	102024	Microsoft Cloud Storage	Microsoft	S	94.80	18.96	113.76
180 OSBALDESTON Salary	24/01/2020		Current Account	102025	S Osbaldeston Salary	S Osbaldeston	Z	550.61	0.00	550.61
181 Telephone & Office Cost	13/01/2020		Current Account	102026	Office and telephone cost	M Eversfield	Z	45.00	0.00	45.00
182 Mileage	13/01/2020		Current Account	102026	Mileage	M Eversfield	Z	13.77	0.00	13.77
183 EVERSFIELD Salary	13/01/2020		Current Account	102027	M Eversfield Salary	M Eversfield	Z	869.13	0.00	869.13
184 Pension Payment	13/01/2020		Current Account	102028	Pension payments	Norfolk Pension Fund	Z	489.47	0.00	489.47
185 EVERSFIELD - Tax	13/01/2020		Current Account	102029	M Eversfield Tax	HMRC	Z	178.60	0.00	178.60
186 EVERSFIELD NI	13/01/2020		Current Account	102029	M Eversfield NI	HMRC	Z	115.17	0.00	115.17
<b>Total</b>								<b>7,339.25</b>	<b>955.96</b>	<b>8,295.21</b>

**Blofield Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
31 Orchard land rent	05/11/2019		Current Account		Orchard Rent	Blofield Orchard Group	X	135.00	0.00	135.00
32 VAT Refund	11/12/2019		Current Account		VAT refund	HMRC	X	2,529.49	0.00	2,529.49
33 Allotments Rent	17/12/2019		Current Account		Allotments plot rents	Allotment plotholder ren	X	25.00	0.00	25.00
34 VAT Refund	23/12/2019		Current Account		VAT refund	HMRC	X	5,090.14	0.00	5,090.14
35 Interest 6915	02/12/2019		Saver Account 691		Interest	Barclays	X	9.30	0.00	9.30
36 Interest 3741	02/12/2019		Saver Account 374		Interest	Barclays	X	14.00	0.00	14.00
<b>Total</b>								<b>7,802.93</b>	<b>0.00</b>	<b>7,802.93</b>

Biofield Parish Council

		A = B Checks out OK	
<b>A</b>	Cash in Hand 01/04/2019		
	<b>ADD</b>		
	Receipts 01/04/2019 - 03/01/2020		309,271.96
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 03/01/2020		188,462.14
		497,734.10	
		75,240.81	
		<b>422,493.29</b>	
	(per Cash Book)		
<b>B</b>	Cash in hand per Bank Statements		
	Cash 03/01/2020	0.00	
	Current Account 03/01/2020	46,986.40	
	Saver Account 3741 03/01/2020	28,085.97	
	Saver Account 6915 03/01/2020	18,656.01	
BDC Parish Deposit Fund 03/01/2020	333,823.49		
Less unpresented cheques As attached		5,058.58	
Plus unpresented receipts As attached		422,493.29	
		0.00	
		<b>427,551.87</b>	
			<b>422,493.29</b>
			<b>Adjusted Bank Balance</b>