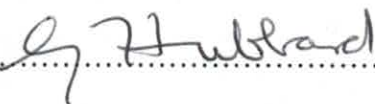


<b>ELSING PARISH COUNCIL SUMMARY OF RECEIPTS &amp; PAYMENTS A/C FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2021</b>			
<b>Date</b>	<b>Receipts</b>	<b>£VAT</b>	<b>£</b>
01.04.2020	Community Account		0.00
22.10.2020	Allotment money		7.00
27.01.2021	Grant from Norfolk Community Foundation (restricted fund)		1,665.00
26.02.2021	Grant from Making A Locally		250.00
31.03.2021	TOTAL		1,922.00
01.04.2020	Business Premium Account		5,784.18
09.04.2020	Precept from Breckland Council		1,433.00
21.05.2020	Cheque credit – allotment rent money		564.50
04.06.2020	Breckland – recycling credit		94.34
08.06.2020	Bank interest		1.78
07.09.2020	Bank interest		0.96
01.10.2020	Precept from Breckland Council		1,433.00
20.11.2020	COIF interest		17.41
27.11.2020	COIF interest		17.18
07.12.2020	Bank interest		0.17
08.03.2021	Bank interest		0.17
31.03.2021	TOTAL RECEIPTS		<b>3,562.51</b>
	+ Balance b/fwd		5,784.18
	TOTAL		<b>9,346.69</b>
	<b>Payments</b>		
11.05.2020	S J Horth Clerk's March payment		167.15
18.05.2020	Zurich Municipal Insurance		389.37
16.06.2020	X2 Connect Ltd.		245.68
13.07.2020	Norfolk Parish Training & Support – subscription		40.00
13.07.2020	Oliver Laws		105.76
13.07.2020	S J Horth		118.10
22.07.2020	M Wallwork – reimbursement of Defib. pads		117.60
22.07.2020	L F Everet & Sons		190.00
22.07.2020	NALC Subs		136.30
22.07.2020	S J Horth – Clerk's salary		196.20
22.07.2020	S J Horth – Clerk's expenses		20.00
22.07.2020	Oliver Laws – reimbursement of sign maker's gifts		124.72
01.09.2020	C E Morton – audit fee		50.00
23.9.2020	S J Horth – final Clerk's fee		274.68
23.9.2020	S J Horth - expenses		10.00
30.09.2020	Oliver Laws - shed		164.99
09.10.2020	Peter Damian Cloug – Community Car		13.10
26.11.2020	Oliver Laws – allotment expenses		8.99
09.12.2020	H Atkinson - wood		50.00
09.12.2020	Elsing Parochial Church Council - donation		400.00
25.01.2021	G Hubbard - expenses		83.49

25.01.2021	G Hubbard - net salary		728.00
27.01.2021	C.P.R.E. subs		36.00
27.01.2021	HMRC tax		182.00
22.03.2021	G Hubbard - expenses		31.00
22.03.2021	Norfolk Parish Training & Support – subscription		40.00
22.03.2021	HMRC tax		70.20
22.03.2021	NALC subs		101.30
22.03.2021	G Hubbard – net salary		280.80
31.03.21	TOTAL PAYMENTS		<b>4,375.43</b>
	Total Receipts £3,562.51 + Bal. b/fwd £5,784.18 = £9,346.69 minus Total Payments of £4,375.43 = £4,971.26		

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 Chairman

.....  
 17/5/21  
 Date

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 Clerk

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 17/5/21  
 Date

.....  
  
 Internal Auditor

.....  
 11/5/2021  
 Date