

WOODNEWTON PARISH COUNCIL - ACCOUNTS 1ST APRIL 2019 TO 31ST MARCH 2020						
Date	Details	Description	Total Amount	Paid In	Bank Balance	Statement Balance
	Carry-over from previous year				£13,623.89	
01/04/2019	MB Grasscutting (March)	200611	300		£13,323.89	*
01/04/2019	Ncalc (Street Lighting Workshop)	200612	75		£13,248.89	*
01/04/2019	Wild Flower Meadow	200613	106.15		£13,142.74	*
01/04/2019	Clerk's Salary (March)	200614	195.49		£12,947.25	*
01/04/2019	HMRC Income Tax (March)	200615	48.8		£12,898.45	*
12/04/2019	ENC Grass Cutting		0	£464.06	£13,362.51	*
30/04/2019	Precept			£7,191.00	£20,553.51	*
13/05/2019	Wicksteed - Replacement Swings	200616	326.81		£20,226.70	*
13/05/2019	E.on Maintenance (Inv 089968)	200617	155.52		£20,071.18	*
13/05/2019	E.on Supply (01/01/19 to 31/03/19)	200618	312.01		£19,759.17	*
13/05/2019	Village Hall Hire	200619	135		£19,624.17	*
13/05/2019	MB Grasscutting (April)	200620	300		£19,324.17	*
13/05/2019	Ncalc (Annual Subscription)	200621	498		£18,826.17	*
13/05/2019	HMRC Income Tax (April)	200622	52.65		£18,773.52	*
13/05/2019	Clerk's Salary (April) plus Expenses	200623	286.36		£18,487.16	*
13/05/2019	David Bellairs (Goalpost fitting)	200624	450		£18,037.16	*
	MAY Statement		585	Unpresented	£18,037.16	£18,622.16
03/06/2019	MB Grasscutting (May)	200625	450		£17,587.16	*
03/06/2019	Came & Co (Insurance)	200626	771.93		£16,815.23	*
03/06/2019	HMRC (Income Tax - May)	200627	52.6		£16,762.63	*
03/06/2019	Clerk's Salary (May)	200628	210.65		£16,551.98	*
03/06/2019	Anglia Water (Allotments)	DD	22.77		£16,529.21	*
01/07/2019	RJC Countryside Management (June)	200629	540		£15,989.21	*

01/07/2019	RoSPA Annual Inspection	200630	141		£15,848.21	*
01/07/2019	E.on Maintenance (Inv 091650)	200631	155.52		£15,692.69	*
01/07/2019	Glasdon - Replacement Litter Bin	200632	198.14		£15,494.55	*
01/07/2019	Village Hall Hire	200633	42		£15,452.55	*
01/07/2019	HMRC (Income Tax -June)	200634	52.65		£15,399.90	*
01/07/2019	Clerk's Salary (June) plus Expenses	200635	242.59		£15,157.31	*
29/07/2019	HMRC VAT Refund			349.46	£15,506.77	*
	JULY Statement		177	Unpresented	£15,506.77	£15,683.77
02/08/2019	HMRC VAT Refund			1307.22	£16,813.99	*
05/08/2019	E.on Supply (01/04/19 to 30/06/19)	200636	329.39		£16,484.60	*
05/08/2019	HMRC (Income Tax - JULY)	200637	52.6		£16,432.00	
05/08/2019	Clerk's Salary (July)	200638	210.65		£16,221.35	*
02/09/2019	Churchyard Grass Cutting (July & Aug)	200639	540		£15,681.35	*
02/09/2019	Income Tax - Clerk's Salary	200640	52.6		£15,628.75	*
02/09/2019	Clerk's Salary (August)	200641	210.65		£15,418.10	*
09/09/2019	Anglia Water (Allotments)	DD	28.92		£15,389.18	*
12/09/2019	WNP and burial plot			272	£15,661.18	*
20/09/2019	Zeta Street Lighting	200642	5272.5		£10,388.68	*
20/09/2019	ICO license	200643	40		£10,348.68	*
24/09/2019	Precept			£7,191.00	£17,539.68	*
	SEP Statement		187.6	Unpresented	£17,539.69	£17,727.29
14/10/2019	Zeta Street Lighting	200644	1054.5		£16,485.18	*
14/10/2019	Zeta Street Lighting	200648	6327		£10,158.18	*
14/10/2019	Street Light Maintenance (Inv.093557)	200647	155.52		£10,002.66	*
14/10/2019	HJ Horticulture	200645	3398.53		£6,604.13	*
14/10/2019	Village Hall Hire (July to Sep 2019)	200646	36		£6,568.13	*
23/10/2019	Allotment rent			356	£6,924.13	
04/11/2019	Electricity (01/07/2019 to 30/09/2019)	200649	333.01		£6,591.12	*

04/11/2019	Salix Loan			3,851	£10,442.12	*
07/11/2019	Crowsons			239	£10,681.12	*
14/11/2019	Clerk Expenses	BACS	52.43		£10,628.69	*
14/11/2019	Clerk Salary (Sep)	BACS	268.45		£10,360.24	*
14/11/2019	Clerk Salary (Oct)	BACS	268.45		£10,091.79	*
	Nov Statement		52.6	Unpresented	£10,091.79	£10,144.39
02/12/2019	Anglia Water (Allotments)	DD	23.39		£10,068.40	*
02/12/2019	Woodnewton Newsletter Grant	200651	75		£9,993.40	*
02/12/2019	Section 50 Licence	200650	321		£9,672.40	*
03/12/2019	Clerk Salary (Nov)	BACS	268.45		£9,403.95	*
06/02/2020	Clerk Salary (Dec)	BACS	268.45		£9,135.50	*
06/02/2020	Woodnewton Village Hall Hire	BACS	36		£9,099.50	*
09/01/2020	Electricity (01/10/2019 to 31/12/2019)	BACS	116.87		£8,982.63	*
09/01/2020	HMRC VAT Refund			3,100.58	£12,083.21	
	Jan Statement		52.6	Unpresented	£12,083.21	£12,135.81
10/02/2020	Clerk Salary (Jan)	BACS	268.45		£11,814.76	*
10/02/2020	Clerk Computer	BACS	399.00		£11,415.76	*
10/02/2020	Prance Computer Services	BACS	100.00		£11,315.76	*
10/02/2020	HJ Horticulture	BACS	2,868.86		£8,446.90	*
28/02/2020	NCC Grass Cutting 2019	BACS	0.00	464.06	£8,910.96	*
03/03/2020	Anglia Water (Allotments)	DD	14.90		£8,896.06	*
03/03/2020	Clerk Salary (Feb)	BACS	268.45		£8,627.61	*
03/03/2020	Lawnmower Service	BACS	25.00		£8,602.61	*
05/03/2020	HMRC VAT Refund	BACS	0.00	544.64	£9,147.25	*
17/03/2020	J G Cross Memorial Stone	BACS	0.00	45.00	£9,192.25	*
17/03/2020	Woodnewton Players annual rent	BACS	0.00	12	£9,204.25	*
17/03/2020	AXA Insurance Claim	BACS	0.00	467.47	£9,671.72	*
	March Statement		52.6	Unpresented	£9,671.72	£9,724.32