

## Financial Statement - Q3 FY20/21

Invoice & Payee Details			Account		Authorisati	on Details	Income					
Invoice: Description	Payee	Receipts	Payments	Cash Balance	Meeting Minutes	Para	Precept	CIL	Leases	Other	VAT Refund	
		gradiosacionaciones haceto de acustato costo a el norma del Februario	B/F	£79,904,54								
Clerk's Wages - September 2020	Mrs Maria Hutson		(£210.72)	£79.693.82	24-Sep-20	8.8	processor Andrews Control of the Andrews Cont	MI EDINOUS A DU PASA LOS CONTROLES DE PRESENTANTO DE DES	ala limika pantaknada kalimmiga kasasara babakatik akkitikatik	owy are a company product of a minute of a		
Playing field 2 x grass cut and strim (Inv. 1138)	Greenskape		(£216.00)	£79,477,82	24-Sep-20	7.a						
Playing field 2 x grass cut and strim (Inv. 1139)	Greenskape	and the same of th	(£216.00)	€79.261.82	24-Sep-20	7.a						
FY20/21 Q2 HMRC PAYE Payment (Jul & Aug)	HMRC PAYE		(£96.40)	£79.165.42	24-Sep-20							
Planning Weginar Clr Cleary (Inv. 4261)	NALC		£30.00)	£79.135.42	30-Oct-20	7.a	5 9					
Planning application fee - SR Noticeboard	South Norfolk Council		(£91.00)	£79.044.42	30-Oct-20	7.0	000000					
Clerk's Wages - October 2020	Mrs Maria Hutson		(£194.30)	£78,850.12	30-Oct-20	8.a						
Number People - Council Telephone Number	Oir Ward		(£5.00)	£78,845,12	30-Oct-20	8.0						
12 x 2nd Class Stamps	Mrs Maria Hutson		£7.80)	£78,837,32	30-Oct-20	8.0						
External Audit Fee FY19/20	PKF Little ohn LLP		(£360.00)	£78,477.32	30-Oct-20	8.d						
ReQuestaPlan - Spooner Row Noticeboard Plan	Clr Ward		£13.20)	£78,464,12	30-Oct-20	8.e						
Bottle bank adopter payment	South Norfolk Council	€ 200.00		£78.664.12		and the same of th				£2004.00		
Playing field bridge replacement sleepers	CJB Contracting Services		(£260.00)	£78,404,12	30-Oct-20	8.f						
Clerk's Wages - October 2020	Mrs Maria Hutson		(£194.30)	£78.209.82	26-Nov-20	6.a						
Planning Webinar Cir Foster (Inv. 4303)	NALC		(€30.00)	£78,179.82	26-Nov-20	6.0						
Clerks CILCA Training	Marlingford & Colton Parish Council		(£293.00)	£77.886.82	26-Nov-20	6.e	e-canonical and a second					
Playing field tree maintenance (Inv. 801)	Wymondham Tree Services		(£650.00)	£77.236.82	26-Nov-20	6.f						
Parish Parntership - 50% SAM2 Refund	Norfeli: County Council	€ 1,669,50		£78.906.32			Name of the last o			£1,669,50		
Street Light Payment	South Norfolk Council	€ 2,400.00		£81,306.32						€2,400.00		
Clerk's Wages - December 2020	Mrs Maria Hutson		(£194,30)	€81,112.02	26-Nov-20	6.a						
programment de annual que processor de anticipa de ant		€4.269.50	(£3,062.02)	£81,112.02			€0.00	£0.00	€0.00	€4,269,50	£0.00	
		erman Forman committee und contract and cont	ert zwiesoco a une i more en constitue a un more mind	nun en engeloopinistikui shoulust a teef elektrootish ool		Reservation contracts and consposed			£4,269.50			

Invoice & Payee Details	Acc	ount			Income			Budget & Expenditure								
Invoice: Description	Payments	Cash Balance	Precept	CIL	Leases		VAT Refun	Staff Costs			Trair	ing	Expenses			
							Principal Control of Control	Salaries	Additional Hours	Training Time	Councillor's	Clerk	Councillor's	Clerk		
								£2,204.07	£528.28	£182.88	€1,050.00	€450.00	£100.00	€101.25		
									£2,915.23			0.00	£201.25			
	BIF	€79,904.54						erccapport/apportation/apport/apport/	O COLUMN TO THE PROPERTY OF TH		and the state of t	***************************************	a. Bonna and a name of production and production as	COMMUNICATION STATES OF THE ST		
Clerk's Wages - September 2020	(€210.72)	£79,693.82	Composition of constitution of the option of the constitution of t	VOTERNIA GOVERNO PER CONTRACTOR	es dissociations of mitroverses.	Control of the Contro	9	(£175.50)	(£35.22)	DELETICALISMENT DEL CONTROL DE L'ADVICATIONNE				lakuwa waya kuto onicako siako sindiakisto		
Playing field 2 x grass out and strim (Inv: 1138)	(£216.00)	£79,477.82	37 To 3-				- Anna									
Playing field 2 x grass out and strim (Inv. 1139)	(£216.00)	€79,261.82														
FY20/21Q2 HMRC PAYE Payment (Jul & Aug)	(£96.40)	€79,165.42					decorat	(£36,40)			240.04		A Arrest of			
Planning Webinar Clr Cleary (Inv: 4261)	(£30.00)	£79,135.42									(£30,00)					
Planning application fee - SR Noticeboard	(€91.00)	€79,044.42					Control						F-1277			
Clerk's Wages - October 2020	(£194.30)	£78,850.12					- Carrier	(£194.30)			Carlotte Control Contr					
Number People - Council Telephone Number	(£5.00)	£78,845.12														
12 x 2nd Class Stamps	(€7.80)	€78,837.32														
External Audit Fee FY19/20	(£360.00)	€78,477.32														
ReQuestaPlan - Spooner Row Noticeboard Plan	(£13,20)	£78,464.12														
Bottle bank adopter payment		£78,664.12				£200.00										
Playing field bridge replacement sleepers	(£260.00)	£78,404.12									Section 1					
Clerk's Wages - October 2020	(£194.30)	€78,209.82					-	(£194.30)								
Planning Webinar Clr Foster (Inv: 4303)	(£30.00)	£78,179.82					250000				(£30.00)					
Clerks CILCA Training	(£293.00)	£77,886.82									-	(£293.00)				
Playing field tree maintenance (Inv: 801)	(£650.00)	£77,236.82														
Parish Parntership - 50% SAM2 Refund		€78,906.32				€1,669.50					CONT.					
Street Light Payment		£81,306.32				£2,400.00	Discool				The state of the s					
Clerk's Wages - December 2020	(£194.30)	£81,112.02						(£194.30)								
	(€3,062.02)	€81,112.02	€0.00	£0.00	£0.00	£4,269.50 £0.	00	(£854.80)	(£35.22)	£0.00	(£60.00)	(£293.00)	£0.00	£0.00		
				£4	1,269.50			£173.00	£208.72	£182.88	€990.00	£157.00	£100.00	£101.25		
								On One	4000	10004	In Older	OF SE	400e4 I	10004		

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100%

2 00.147.00

76%

94%

35%

£100.00 | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

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Invoice & Pagee Details	Acco	ount							Budget &	Expenditure						
Invoice: Description	Payments	Cash Balance		Administration								tenance	Projects			
	kamala a ariwaka kuitatiika katala ka ka ja Sila wab		Room Hire	Insurance	Software Licenses	Website	Telephon	Membershi p & Fees	Postage &	Playing Field	Bins	Inspection	Plants	Small (in Year)	Medium (2 years)	Large (4 Years
			£216.00	£350,00	£100.00	£110.00	₹60.00	£410.00	£75.00	£1,800,00	£429.00	£500.00	£100.00	£1,000,00	£2.500.00	£10,000.0
						£1.321.00					₹2.8	329.00		1	£13,500,00	
	B/F	£79,904.54														
Clerk's Wages - September 2020	(£210.72)	£79,693.82	2							Name of the last o						
Playing field 2 x grass out and strim (Inv: 1138)	(£216.00)	£79,477.82								(£216.00)						
Playing field 2 x grass out and strim (Inv: 1139)	(£216.00)	£79.261.82								(£216.00)						
FY20/21 Q2 HMRC PAYE Payment (Jul & Aug)	(£96.40)	£79.165.42														
Planning Webinar Clr Cleary (Inv: 4261)	(£30.00)	£79,135,42								REW ALC					(£91.00)	
Planning application fee - SR Noticeboard	(£91.00)	£79.044.42								NATIONAL PROPERTY.					(\$20.00)	
Clerk's Wages - October 2020	(£194.30)	£78.850.12								en de la company						
Number People - Council Telephone Number	(£5.00)	£78.845.12					(£5,00)		(£7.80)	Transition of the state of the						
12 x 2nd Class Stamps	(£7.80)	£78.837.32						(£360.00)		2						
External Audit Fee FY19/20	(£360.00) (£13.20)	£78.477.32						(2,300,00)		(£260.00)					(£13.20)	
ReQuestaPlan - Spooner Row Noticeboard Pla	(213.20)	£78.464.12								[2200.00]					(minute)	
Bottle bank adopter payment	(£260.00)	£78.664.12 £78.404.12								(£260.00)						
Playing field bridge replacement sleepers										15500.001						
Clerk's Wages - October 2020	(£194.30)	£78,209.82								266						
Planning Webinar Clr Foster (Inv: 4303)	(£30.00)	£78,179.82								576						
Clerks CILCA Training	(£293.00)	£77,886.82								(£650.00)						
Playing field tree maintenance (Inv: 801)	(£650.00)	£77,236.82								[2600,00]					£ 1,669,50	
Parish Parntership - 50% SAM2 Refund		£78,906.32								5					2 1,000.00	
Street Light Payment		281,306.32														
Clerk's Wages - December 2020	(£194.30)	£81.112.02				22.22	200 000		2271 445	(21 000 000	€0.00	£0.00	€0.00	€0.00	I £1,565,30	€0.0
	(£3,062.02)	£81,112.02	£0.00	20.00	£0.00	00.03	STATE OF THE PROPERTY OF THE P	(£369.00)		(£1,602.00)	£429.00		£79.80	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA		£10,000.0
			£180.00	(£21.79)	£100.00	£80.00		(£382.52) ● -93%	£67.20	(£448.47) -25%	2423.00	2380.00	80%	91%	102%	100%
			93%	<u>⊕</u> -6%	100%	73% £57.89	18 28%	FW -93%	30%	-23%		10.33	00%	31%	£13,452.52	100%
						207.00					CONTRACTOR CONTRACTOR CONTRACTOR	16%			100%	
			Land Carrier Control		Action in the second second	7.4						ENPARA			2-27 UP 37 R	

CIr SMR Ward

Responsible Financial Officer

Date

8th Junuary 2021

Cir M Lemon Counter Signatory

Date 9.1.2021