




Spooner Row, Sutton & Wattlefield
Community Council
 Where community matters

Financial Statement – Q4 FY20/21

Invoice & Payee Details		Cash Balance			Authorisation Details		Income				
Invoice: Description	Payee	Receipts	Payments	Cash Balance	Meeting Minutes	Para	Precept	CIL	Leases	Other	VAT Refund
			B/F	£81,112.02							
SAM2 Speed Sign (Inv: 11685)	Westcotec		(£4,006.80)	£77,105.22	26-Nov-20	6.c					
Annual Dog Waste Bin Emptying (6 Bins)	South Norfolk Council		(£529.92)	£76,575.30	26-Nov-20	6.d					
Flap wheel & rust treatment paint	Cllr Foster		(£8.95)	£76,566.35	26-Nov-20	6.g					
3 x Padlocks for SAM2	Cllr Halls		(£26.55)	£76,539.80	26-Nov-20	6.h					
FY20/21 Q2 HMRC PAYE Payment (Sep 20)	HMRC PAYE		(£48.66)	£76,491.14	16-Jan-21	8.b					
FY20/21 Q3 HMRC PAYE Payment	HMRC PAYE		(£146.54)	£76,344.60	16-Jan-21	8.c					
Clerk's Wages - January 2021	Mrs Maria Hutson		(£194.30)	£76,150.30	16-Jan-21	9.a					
Number People (Inv: 20277)	Cllr Ward		(£5.00)	£76,145.30	16-Jan-21	9.b					
22 miles claimed: Leaflet pick-up from NR189LN	Cllr Foster		(£8.80)	£76,136.50	16-Jan-21	9.c					
Premier Print UK-Leaflet No.1	Cllr Foster		(£58.00)	£76,078.50	16-Jan-21	9.d					
Playing field Land Registry fees	Ward Gethin Archer Solicitors		(£6.00)	£76,072.50	16-Jan-21	9.e					
Harry Stebbing Workshop - Spooner Row Noticebo	Harry Stebbing		(£1,518.60)	£74,553.90	16-Jan-21	9.f					
Clerk's Wages - February 2021	Mrs Maria Hutson		(£194.30)	£74,359.60	25-Feb-21	6.a					
Number People (Inv: 21530)	Cllr Ward		(£5.00)	£74,354.60	25-Feb-21	6.b					
Microsoft O365 Licence - Nov & Dec 20	Cllr Ward		(£22.56)	£74,332.04	25-Feb-21	6.e					
Huws Gray Ridgeons 3 x bags of sand	Cllr Foster		(£131.40)	£74,200.64	25-Feb-21	6.c					
Equip247UK Ltd for 200 sand bags & ties	Cllr Foster		(£57.97)	£74,142.67	25-Feb-21	6.d					
Clerk's Wages - March 2021	Mrs Maria Hutson		(£227.62)	£73,915.05	25-Mar-21	8.a					
Number People (Inv: 22971)	Cllr Ward		(£5.00)	£73,910.05	25-Mar-21	8.b					
Microsoft O365 Licence - Feb 21	Cllr Ward		(£11.28)	£73,898.77	25-Mar-21	8.c					
Microsoft O365 Licence - Feb 21	Cllr Ward		(£4.56)	£73,894.21	25-Mar-21	8.d					
		£0.00	(£7,217.81)	£73,894.21			£0.00	£0.00	£0.00	£0.00	£0.00
							£0.00				

	£81,112.02		
SAM2 Speed Sign (Inv. 11685)	£77,105.22	26-Nov-20	6.c
Annual Dog Waste Bin Emptying (6 Bins)	£76,575.30	26-Nov-20	6.d
Flap wheel & rust treatment paint	£76,566.35	26-Nov-20	6.g
3 x Padlocks for SAM2	£76,539.80	26-Nov-20	6.h
FY20/21 Q2 HMRC PAYE Payment (Sep 20)	£76,491.14	16-Jan-21	8.b
FY20/21 Q3 HMRC PAYE Payment	£76,344.60	16-Jan-21	8.c
Clerk's Wages - January 2021	£76,150.30	16-Jan-21	9.a
Number People (Inv. 20277)	£76,145.30	16-Jan-21	9.b
22 miles claimed: Leaflet pick-up from NR199LN	£76,136.50	16-Jan-21	9.c
Premier Print UK-Leaflet No. 1	£76,078.50	16-Jan-21	9.d
Playing field Land Registry fees	£76,072.50	16-Jan-21	9.e
Harry Stebbing Workshop - Spooner Row Noticebo	£74,553.90	16-Jan-21	9.f
Clerk's Wages - February 2021	£74,359.60	25-Feb-21	8.a
Number People (Inv. 21530)	£74,352.60	25-Feb-21	8.b
Microsoft O365 Licence - Nov & Dec 20	£74,324.04	25-Feb-21	8.e
Huws Gray Ridgeons 3 x bags of sand	£74,200.64	25-Feb-21	6.c
Equip247UK Ltd for 200 sand bags & ties	£74,142.67	25-Feb-21	6.d
Clerk's Wages - March 2021	£73,915.05	25-Mar-21	8.a
Number People (Inv. 22971)	£73,910.05	25-Mar-21	8.b
Microsoft O365 Licence - Feb 21	£73,898.77	25-Mar-21	8.c
Microsoft O365 Licence - Feb 21	£73,894.21	25-Mar-21	8.d
	£73,894.21		

[Signature]
Clr SMR Ward
Responsible Financial Officer
Date 14 April 2021


Clir M Lemon
Counter Signatory
Date 18/4/21