

Financial Statement - Q4 FY20/21

Invoice & Payee	Details		Cash Balance		Authorisa	tion Details			Incor
Invoice: Description	Payee	Receipts	Payments	Cash Balance	Meeting Minutes	Para	Precept	CIL	Lea

Precept CIL	Leases	Other	Refund
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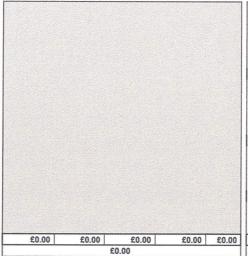
			B/F	£81,112.02			
SAM2 Speed Sign (Inv. 11685)	Westcotec		(£4,006.80)	£77,105.22	26-Nov-20	6.c	
Annual Dog Waste Bin Emptying (6 Bins)	South Norfolk Council		(£529.92)	£76,575.30	26-Nov-20	6.d	
Flap wheel & rust treatment paint	Clir Foster		(£8.95)	£76,566.35	26-Nov-20	6.g	
3 x Padlocks for SAM2	Clir 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	Clir Foster		(£8.80)	£76,136.50	16-Jan-21	9.c	
Premier Print UK-Leaflet No.1	Clir 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	a 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 0365 Licence - Nov & Dec 20	Cllr Ward		(£22.56)	£74,332.04	25-Feb-21	6.e	
Huws Gray Ridgeons 3 x bags of sand	Clir Foster		(£131.40)	£74,200.64	25-Feb-21	6.c	
Equip247UK Ltd for 200 sand bags & ties	Clir 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			-

Invoice & Payee Details	Cash Balance	Authorisatio	on Details
Invoice: Description	Cash Balance		Para

		Income		
Precept	CIL	Leases	Other	VAT Refund

		Bud	iget & Expenditu	ire				
	Staff Costs		Train	ing	Expen	ises		
Salaries	Additional Hours	Training Time	Councillor's	Clerk	Councillor's Cle			
£2,204.07	£528.28	£182.88	£1,050.00	£450.00	£100.00	£101.25		
	£2,915.23		£1,50	0.00	£201.	.25		

	£81,112.02	SHEATHER SHEET OF THE STATE OF	
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 NR189LN	£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 Noticeboard	£74,553.90	16-Jan-21	9.f
Clerk's Wages - February 2021	£74,359.60	25-Feb-21	6.a
Number People (Inv. 21530)	£74,354.60	25-Feb-21	6.b
Microsoft O365 Licence - Nov & Dec 20	£74,332.04	25-Feb-21	6.e
Huws Gray Ridgeons 3 x bags of sand	£74,200.64	25-Feb-21	6.c
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Microsoft O365 Licence - Feb 21	£73,894.21	25-Mar-21	8.d
	£73,894.21		



THE RESIDENCE OF THE PROPERTY	(£52.52) -2%		£1,50	0%	£192.4	-
9 -12%	6%	<u>0</u> 100%	0 100%	100%	91%	100%
(£268.02)	£32.62	£182.88	£1,050.00	£450.00	£91.20	£101.2
(£705.76)	(£105.66)	£0.00	£0.00	£0.00	(£8.80)	£0.00
(£192 40)	(£35.22)					
(£159.08)	(£35.22)					
(£48.66) (£146.54) (£159.08)	£0.00 £0.00 (£35.22)				(8.83)	

Invoice & Payee Details	Cash Balance	Authorisati	on Details
Invoice: Description	Cash Balance	Meeting Minutes	Para

							Budget & I	xpenditure							
		,	Administration					Maint	enance			Projects		Oti	her
Room Hire	Insurance & Legal	Software Licenses	Website	Telephone	Membership & Fees	Postage & Stationary	Playing Field	Bins	Safety Inspections	Plants	Small (in Year)	Medium (2 years)	Large (4 Years)	Leaflets	Other
£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	£10,000.00		
			£1,321.00					£2,8	329.00			£13,500.00			

	£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	6.9
3 x Padlocks for SAM2	£76,539.80	26-Nov-20	6.h
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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	9.6
22 miles claimed: Leaflet pick-up from NR189LN	£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
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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	8.8
Number People (Inv. 22971)	£73,910.05	25-Mar-21	8.6
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		

			%									29								7%				
83%	-8%	 62%	73%	9	33%	93%		90%		25%	<u> </u>	-24% £811	.46	76%	9 8	10%	9 !	91%		20% (0 104.77	100%	\dashv		
£180.00	 (£27.79)	 £61.60	 €80.00		£20.00	(£382	52)	£67.20	_	£452.58		(£100.92)	_	£380.00		£79.80		£910.81		2506.04)	£10,000		(£247.:	37)
£0.00	 (£6,00)	 (£38.40)	 £0.00		£15.00)		.00	£0.00		(£8.95)		(£529.92)		£0.00		£0.00		£0.00		,551.95)		.00	(£58.00)	(£189.3
		 (£11.28) (£4.56)			(£5.00)																			
		(£22.56)			(€5.00)														(£1	,518.60)				(£131.4 (£57.9
	(£6.00)				(£5.00)											al.							(£58.00)	
										(£8.95)		(£529.92)								,006.80) (£26.55)				

CIr SMR Ward Responsible Financial Officer

Clr M Lemon Counter Signatory Date 18/4/21