

FOXLEY PARISH COUNCIL

Foxley Parish Council Cash Book from 1 April 2020 to 31 March 2021

Current a/c						Receipts		Payments								reserve fund for 'Garden Town'	Deposit A/c
Date	Ref:Cheque No	Receipt	Payment	Balance	Detail	Precept	other (Village Hall)	Transfers	Salary	Admin	Training	Insurance	Village Hall	Village payments			
		Credit	Debit														
Balance 01/04/20				6744.51												1000	2478.69
09/04/20		2350.00		9,094.51	Breckland District Council	2,350.00											
11/05/20	DD		35.00	9,059.51	Data protection					35.00							
28/05/20	100499		706.66	8,352.85	Came & Co. insurance							706.66					
28/05/20	100500		265.00	8,087.85	St Thomas - churchyard									265.00			
28/05/20	100501		265.00	7,822.85	Foxley Village Hall Committee								265.00				
28/05/20	100502		150.00	7,672.85	Reeves Tale									150.00			
28/05/20	100503		220.00	7,452.85	Clerk's salary				220.00								
28/05/20	100504		47.00	7,405.85	NPTS					47.00							
28/05/20	100505		141.74	7,264.11	NALC					141.74							
08/06/20		0.69			Interest												0.67
09/07/20	100506		207.80	7,056.31	Clerk salary & expenses				200.00	7.80							
07/09/20		0.34			Interest												0.34
01/10/20		2350.00		9,406.31	Breckland District Council	2350.00											
15/10/20	100507		265.00	9,141.31	Foxley Village Hall Committee								265.00				
15/10/20	100508		265.00	8,876.31	St Thomas - churchyard									265.00			
15/10/20	100509		300.00	8,576.31	Clerk salary				300.00								
15/10/20	100510		235.94	8,340.37	Community Car Scheme									235.94			
07/12/20		0.06			Interest												0.06
21/01/21	100511		300.00	8040.37	Clerk's salary				300.00								
21/01/21	100512		49.00	7991.37	NPTS :auditing course						49						
08/03/21		0.06			Interest												0.06
11/03/21	100513		200.00	7791.37	clerk's salary				200.00								
11/03/21	100514		150.00	7641.37	Ray Johnson for bench repair									150.00			
31/03/2020	TOTALS	4701.15	3803.14	7641.37		4,700	0	0	1220.00	231.54	0	706.66	530.00	1065.94	1,000	2479.82	