

Accounts to 30 April 2017

Deposit Account - Unity

Amount Carried Forward from	31 March 2017		£10,595.21
Precept and Grant		£15,077.00	
Total amount credited since	31 March 2017	£15,077.00	

Deposit Balance to be carried forward

£25,672.21

Cheque Account - Unity

Amount Carried Forward From	31 March 2017		£14,890.04
Account credited since	31 March 2017	£0.00	

Debited from bank since 31 March 2017

Ref 1/17	Village hall rental 2017/2018	<i>C 300137</i>	£230.00
Ref 2/17	Acre payroll management	<i>BP</i>	£36.00
Ref 3/17	Cemetery rates		£0.00
Ref 4/17	Dog bin emptying	<i>C 300138</i>	£324.48
Ref 5/17	E-on	<i>DD</i>	£30.18
Ref 6/17	King's Lynn Internal Drainage Board	<i>BP</i>	£109.65
Ref 7/17	S Goodwin Salary	<i>SO</i>	£299.63
Ref 8/17	HMRC	<i>BP</i>	£65.20
Ref 10/17	Westcotec	<i>SO</i>	£40.50
Ref 13/17	P & B Jones	<i>SO 12/12</i>	£345.60

Total Debits

£1,481.24

Cheque Account Balance to be carried forward

£13,408.80

Uncleared Payments

Ref 9/17	P & B Jones	<i>SO 1/12</i>	£404.30
Ref 11/17	Norfolk CC Parish Partnership TROD	<i>C300139</i>	£3,750.00
Ref 12/17	Norfolk CC Parish Part. Park Crescent 20 sign	<i>C300140</i>	£1,800.00
	Total uncleared		£5,954.30

£7,454.50

11 May agree the following payments to be made

Ref 13/17	Norfolk ALC Membership	<i>BP</i>	£161.39
Ref 14/17	S Goodwin Expenses	<i>BP</i>	£81.10
Ref 15/17	P & B Jones	<i>SO 2/12</i>	£404.30
Ref 16/17	Insurance 17/18	<i>BP</i>	TBC
Ref 17/17	E-on	<i>DD</i>	TBC

Total Accounts to date	Debit total	7435.54	Credit	£40,562.25
	uncleared	5954.30	Debit	£1,481.24
		1481.24	BOOKS	£39,081.01
	b/f	25485.25	Deposit a/c	£25,672.21
	credit	15077.00	Cheque a/c	£13,408.80
		<u>£40,562.25</u>		<u>£39,081.01</u>

Signed by Chairman: E Fisher.....

Date.....