

Little Cressingham & Threxton Accounts 2021-2022

*£60.00 to be ring-fenced for purchase of printer

Date	Cheque No	Payee	Reason	Amount Received	Clerk Salary	Amount Paid	VAT	Total	Cleared
31/03/2021	Balance Bought forward							£1,246.78	
09/04/2021		Breckland Council	Precept	£800.00				£2,046.78	Y
13/05/2021	100341	Melanie Cousins	Clerk's Wages & expenses		£265.55	£265.55		£1,781.23	Y
13/05/2021	100342	Signpost Newsletter	Donation			£30.00		£1,751.23	Y
13/05/2021	100343	NPTS	Annual Subscription			£40.00		£1,711.23	Y
13/05/2021	100344	Information Commissioner	Data Protection Renewal			£40.00		£1,671.23	Y
13/05/2021	100345	Mr T Goodwin	Internal Auditor			£30.00		£1,641.23	Y
13/05/2021	100346	Ian Whitehouse	Repaint of telephone box			£115.78		£1,525.45	Y
13/05/2021	100347	Norfolk Accident Rescue	Donation			£25.00		£1,500.45	
13/05/2021	100348	East Anglian Air Ambulance	Donation			£25.00		£1,475.45	Y
07/06/2021			Bank Interest	£0.04				£1,475.49	
21/07/2021			Donation received	£1,000.00				£2,475.49	
02/08/2021	100349	One Planning Ltd	Assistance re planning issues			£1,021.08	£170.18	£1,454.41	Y
07/09/2021			Donation received	£1,029.00				£2,483.41	
11/09/2021	100350	One Planning Ltd	Assistance re planning issues			£1,029.00	£171.50	£1,454.41	
16/09/2021	100351	Melanie Cousins	Clerk's Wages & expenses		£240.19	£240.19		£1,214.22	
16/09/2021	100352	Zurich Municipal	Parish Council Insurance			£198.25	£21.24	£1,015.97	