

**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 | Y       |
| 21/07/2021 |                        |                            | Donation received             | £1,000.00       |              |             |         | £2,475.49 | Y       |
| 02/08/2021 | 100349                 | One Planning Ltd           | Assistance re planning issues |                 |              | £1,021.08   | £170.18 | £1,454.41 | Y       |
| 06/09/2021 |                        |                            | Bank Interest                 | £0.04           |              |             |         | £1,454.45 | Y       |
| 07/09/2021 |                        |                            | Donation received             | £1,029.00       |              |             |         | £2,483.45 | Y       |
| 11/09/2021 | 100350                 | One Planning Ltd           | Assistance re planning issues |                 |              | £1,029.00   | £171.50 | £1,454.45 | Y       |
| 16/09/2021 | 100351                 | Melanie Cousins            | Clerk's Wages & expenses      |                 | £240.19      | £240.19     |         | £1,214.26 | Y       |
| 16/09/2021 | 100352                 | Zurich Municipal           | Parish Council Insurance      |                 |              | £198.25     | £21.24  | £1,016.01 | Y       |
| 29/09/2021 |                        |                            | Donation received             | £1,700.00       |              |             |         | £2,716.01 | Y       |
| 13/10/2021 | 100353                 | Adrian James Acoustics Ltd | Noise impact assessment       |                 |              | £1,375.00   | £275.00 | £1,066.01 | Y       |
| 03/12/2021 |                        |                            | Donation received             | £170.00         |              |             |         | £1,236.01 | Y       |
| 06/12/2021 |                        |                            | Bank Interest                 | £0.05           |              |             |         | £1,236.06 | Y       |
| 17/12/2021 | 100354                 | One Planning Ltd           | Assistance re planning issues |                 |              | £135.00     | £27.00  | £1,074.06 | Y       |
| 13/01/2022 | 100355                 | Melanie Cousins            | Clerk's Wages & expenses      |                 | £224.20      | £224.20     |         | £849.86   |         |