

ACCOUNTS FOR PAYMENT – APRIL 2020

1	Salaries	Clerk and Booking Clerk	341.91
2	Expenses - Clerk	Mileage (£23.85), Heating Oil (240.03), Stationery (£36.79) and Stamps (82.04) (bulk order of stamps due to imminent postage rates increase)	382.71
3	HMRC	Month 12	53.00
4	Joel Pailes	Padlocks for SAM2 signs	13.98
5	South Norfolk Council	Waste bins	58.99
6	Norfolk ALC	Annual subscription and website maintenance fee	235.90
7	Norfolk ALC	Clerk's training course	54.00
8	Marie Collins	Return of hall deposit	40.00
9	Dream Team Cleaning	Hall cleaning incl additional hours for deep clean of tables and chairs	432.00
		TOTAL	1,161.89

MONTHLY RECEIPTS AND PAYMENTS REPORT

	Current	Deposit	Hampshire Trust Bank	Total
Balance b/f	13,022.72	5,155.23	5,000	23,177.95
Total receipts to	1,448.56	3.16	0	1,451.72
23.03.20	14,471.28	5,158.39	5,000	24,629.67
Total payments to	8,161.96	0	0	8,161.96
23.03.20	6,309.32	5,158.39	5,000	16,467.71
Inter Account Transfers	0	0	0	0
Closing Balance	6,309.32	5,158.39	5,000	16,467.71