

Barnham Broom Parish Council  
 Account Summary (Dates as per bank statement)  
 16/1/21 - 17/2/21

Community Account - Opening Balance £8,840.48

Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
11/02/2021	VAT reclaim	Bacs	£1,267.94
Sub total			£1,267.94

Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
26/01/2021	Jordana Wheeler - Expenses (Nov/Dec 2020)	101206	-£21.00
01/02/2021	Jordana Wheeler - Salary Dec 2020	SO	-£294.25
Sub Total			-£315.25

**SUB-TOTAL** £9,793.17

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
18/02/2021	Barnham Broom Community Fund – Donation	101208	-£139.00
18/02/2021	Jordana Wheeler – Expenses Jan 2021	101209	-£33.21
Sub total			-£172.21

**Sub total** £9,620.96

Payments Schedule (for approval)			
Date Issued	Recipient	Cheque Number	Amount
18/03/2021	Norfolk Citizens Advice - Donation		-£100.00
18/03/2021	Norfolk Parish Training & Support – Subscription 2021-22		-£97.29
18/03/2021	Jordana Wheeler – Salary & Expenses (March 2021)		-£345.11
18/03/2021	HMRC PAYE – March 2021 (J Wheeler)		-£13.40
18/03/2021	Cringleford PC (use of zoom account)		-£5.00
01/04/2021	Sonya Blythe - salary and expenses (March 2021 )		-£294.00
Sub total			-£854.80

**Community Account - Closing Balance** £8,766.16

Business Premium Account - Opening Balance £1,426.39

Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
TBC	Transfer from current account to savings account	101207	£4,570.00
Sub total			£4,570.00

Payments			
Date Issued	Recipient	Cheque Number	Amount
N/A		N/A	
Sub total			£0.00

**Closing Balance (Business Premium Account)** £5,996.39

**Total Closing Balance** £14,762.55

Reserves		
Date	Reason for Reserve	Amount
N/A	Election Costs	-£800.00
N/A	Transparency Grant	-£69.18
N/A	The Fuel Allotment funds	£0.00
N/A	Litter Pick Prize (for Community Café)	-£220.00
N/A	Laptop Purchase	-£100.00
N/A	General Reserves	-£5,807.51
Sub total		-£6,996.69

Balance Available £7,765.86