

Tattersett Parish Council Financial Statement													
01.04.19to 31.03.20													
COMMUNITY ACCOUNT 93191702													
Income				Expenditure									
01.04.19	Balance brought forward		£10,601.88		Cheque No.	Payee	Reason	Salaries	Admin	Donation (\$137)	Open Spaces	VAT	
24.04.19	Credit NNDC precept	£1,597.00		21.05.19	100123	LA re Zurich Insurance 19/20	Insurance		£257.60				
24.04.19	Credit NNDC grant	£64.00		13.05.19	100124	NPTS	Internal Audit 18/19		£20.00				
24.06.19	Credit NNDC Big Society Fund	£7,338.00		13.05.19	100125	NPTS	Annual Subscription		£35.00				
26.09.19	Credit NNDC precept	£1,597.00		13.05.19	100126	NNDC	For White Gates			£1,650.00			
26.09.18	Credit NNDC grant	£63.00		13.05.19	100127	Linda Arthur	Clerk Duties	£351.00	£58.32				
				01.07.19	100128	Great Massingham Car Club	Donation			£100.00			
				01.07.19	100129	Linda Arthur	Clerk Duties	£216.00	£15.98				
				23.09.19	100130	Linda Arthur	Clerk Duties	£297.00	£15.98				
				09.12.19	100131	NNDC	Election costs		£177.79				
				09.12.19	100132	Great Massingham Car Club	Donation for 18/19			£100.00			
				09.12.19	100133	Linda Arthur	Clerk Duties	£297.00	£15.98				
				09.12.19	100134	LA re TSO Host	Web Hosting		£20.98				£4.20
					100135	Cancelled	Wrong Payee						
				02.03.20	100136	Thinking Rural CIC	Payroll		£12.00				
				02.03.20	100137	NPTS	Training Seminar		£48.00				
				02.03.20	100138	Linda Arthur	Clerk Duties	£324.00	£23.97				
				02.03.20	100139	Green Park Rural Centre	Donation			£500.00			
					100140	Cancelled	Wrong Date						
					100141	Cancelled	Wrong Date						
				27.03.20	100142	NRM Wicken Green Client a/c	Hedge Cutting				£150.00		
				27.03.20	100143	LA re Zurich Insurance 20/21	Insurance		£257.60				
	Total income		£10,659.00			Total Expenditure		£1,485.00	£959.20	£2,350.00	£150.00	£4.20	
31.03.20	Closing Balance		£16,312.48			Total		£4,948.40					