

SPARHAM CASH BOOK								
YEAR ENDING 31ST MARCH 2020								
RECEIPTS								
DATE	Description	Precept	Admin	Interest	Car Parking	Grants	VAT	TOTAL
03/04/2019	Breckland	2,000.00						2,000.00
03/05/2019	HMRC						15.98	15.98
03/06/2019	Bank Interest			3.34				3.34
10/06/2019	Training Refund		75.00					75.00
02/09/2019	Bank Interest			3.41				3.41
24/09/2019	Breckland	2,000.00						2,000.00
14/10/2019	NCC Grant - Bus Shelter					2,281.68		2,281.68
15/10/2019	NWT				85.00			85.00
05/11/2019	Reimbursement of Legal Fees		404.50					404.50
15/11/2019	HMRC						912.66	912.66
02/12/2020	Bank Interest			2.70				2.70
02/03/2020	Bank Interest			1.45				1.45
17/03/2020	Old School Room Insurance		150.00					150.00
		4,000.00	629.50	10.90	85.00	2,281.68	928.64	7,935.72

SPARHAM CASH BOOK									
YEAR ENDING 31ST MARCH 2020									
PAYMENTS									
Date	Description	Admin	Salary	Open Spaces	Permissive Pathway	Bus Shelter	Donations	VAT	TOTAL
08/04/2019	Insurance Policy	582.40							582.40
19/04/2019	Website Renewal	71.86							71.86
07/05/2019	Staff	30.00	206.13						236.13
07/05/2019	ICO - Data Protection	40.00							40.00
07/05/2019	Internal Audit	25.00							25.00
10/05/2019	Council Training	75.00							75.00
13/05/2019	Grass Contractor			70.00					70.00
03/06/2019	Grass Contractor			70.00					70.00
11/07/2019	Grass Contractor			70.00					70.00
05/08/2019	Grass Contractor			70.00					70.00
11/09/2019	Grass Contractor			70.00					70.00
24/09/2019	Staff	37.53	232.56						270.09
24/09/2019	Election Costs	75.00							75.00
24/09/2019	Professional Services Subscription	11.15							11.15
24/09/2019	Grass Contractor			70.00					70.00
24/09/2019	Legal Fees				809.00				809.00
24/09/2019	Training Costs	3.94							3.94
24/09/2019	Bus Shelter					4,095.00		819.00	4,914.00
24/09/2019	Bus Shelter					468.36		93.66	562.02
07/10/2019	Permissive Pathway				480.00				480.00
29/11/2019	Grass Contractor			70.00					70.00
07/01/2020	Staff	30.00	206.13						236.13
07/01/2020	Training Costs	75.00							75.00
07/01/2020	Sparham PCC						525.00		525.00
07/01/2020	Citizens Advice Bureau						100.00		100.00
10/03/2020	Staff	33.00	174.33						207.33
10/03/2020	HMRC		31.80						31.80
23/03/2020	Website Renewal		83.88					16.78	100.66
		1,089.88	934.83	490.00	1,289.00	4,563.36	625.00	929.44	9,921.51