

**HOCKERING PARISH COUNCIL  
FINANCIAL YEAR ENDING 31ST MARCH 2021**

**PAYMENTS & RECEIPTS**

<b>HOCKERING PARISH COUNCIL</b>										
<b>PAYMENTS year ending 31st March 2021</b>										
<b>Date</b>	<b>Description</b>	<b>Admin</b>	<b>Salary</b>	<b>Open Spaces</b>	<b>Playing Field</b>	<b>Newsletter</b>	<b>Donations</b>	<b>GROSS</b>	<b>VAT</b>	<b>NET</b>
01/04/2020	Clerk Salary - March		328.75					328.75		328.75
07/04/2020	NALC - Professional Subscription	162.15						162.15		162.15
07/04/2020	Spring Edition - HQN					367.80		367.80		367.80
07/04/2020	Clerk Expenses	709.74						709.74		709.74
07/04/2020	Village Hall Hire	265.00						265.00		265.00
07/04/2020	Grass Cutting - Fuel	30.00						30.00	5.00	25.00
01/05/2020	Clerk Salary - April		328.75					328.75		328.75
12/05/2020	Website	57.00						57.00		57.00
12/05/2020	Stile Footpath Maintenance			151.20				151.20	25.20	126.00
12/05/2020	Annual Insurance Policy	453.99						453.99		453.99
12/05/2020	Stile Footpath Maintenance			240.00				240.00	40.00	200.00
01/06/2020	Clerk Salary - May		328.75					328.75		328.75
02/06/2020	Playing Field Work				1,680.00			1,680.00	280.00	1,400.00
03/06/2020	Grass Cutting - Fuel			29.00				29.00	4.83	24.17
09/06/2020	Internal Audit	50.00						50.00		50.00
01/07/2020	Clerks Salary - June		328.75					328.75		328.75
14/07/2020	Lawnmower repairs			69.60				69.60	11.60	58.00
03/07/2020	New Grasscutter for Playing Field				2,299.00			2,299.00	383.17	1,915.83
31/07/2020	CPRE Membership	36.00						36.00		36.00
14/07/2020	Annual Play Area Inspection			86.40				86.40	14.40	72.00
14/07/2020	Grass Cutting - Fuel			16.44				16.44	2.74	13.70
01/08/2020	Clerk Salary - July		328.75					328.75		328.75
11/08/2020	Stile Footpath Tree Surgery			150.00				150.00		150.00
11/08/2020	Football Pitch Maintenance				80.00			80.00		80.00
11/08/2020	Summer Edition HQN					392.00		392.00		392.00
11/08/2020	Football Pitch Maintenance				120.00			120.00		120.00
11/08/2020	Grass Cutting - Fuel			48.34				48.34	8.06	40.28
11/08/2020	Website	60.00						60.00		60.00
01/09/2020	Clerk Salary - August		328.75					328.75		328.75
01/10/2020	Clerk Salary - September		432.00					432.00		432.00
13/10/2020	Clerk Expenses	685.59						685.59		685.59
13/10/2020	Grass Cutting - Fuel			15.00				15.00	2.50	12.50
01/11/2020	Clerk Salary - October		343.50					343.50		343.50
10/11/2020	Stile Footpath Maintenance			151.20				151.20	25.20	126.00
10/11/2020	PCC - Churchyard Maintenance						350.00	350.00		350.00
10/11/2020	Website	42.00						42.00		42.00
01/12/2020	Clerk Salary - November		343.50					343.50		343.50
08/12/2020	Village Hall Hire	105.00						105.00		105.00
01/01/2021	Clerk Salary - December		343.50					343.50		343.50
12/01/2021	Winter Edition - HQN					242.00		242.00		242.00
12/01/2021	Playing Field Balance				129.18			129.18		129.18
12/01/2021	Winter Edition - HQN					150.00		150.00		150.00
01/02/2021	Clerk Salary - January		343.50					343.50		343.50
01/03/2021	Clerk Salary - February		343.50					343.50		343.50
09/03/2021	Website	66.00						66.00		66.00
		<b>2,722.47</b>	<b>4,122.00</b>	<b>957.18</b>	<b>4,308.18</b>	<b>1,151.80</b>	<b>350.00</b>	<b>13,611.63</b>	<b>802.70</b>	<b>12,808.93</b>

<b>HOCKERING PARISH COUNCIL</b>							
<b>RECEIPTS year ending 31st March 2021</b>							
<b>DATE</b>		<b>Precept</b>	<b>Playing Field</b>	<b>Grants</b>	<b>Admin</b>	<b>VAT</b>	<b>TOTAL</b>
07/04/2020	Breckland	7,500.00					7,500.00
20/05/2020	Recycling		410.98				410.98
23/07/2020	Play Area Inspection			86.40			86.40
02/09/2020	Playing Field Grant (Grass Cutter)		1,700.00				1,700.00
29/09/2020	Breckland	7,500.00					7,500.00
18/11/2020	Bank Credit				25.00		25.00
18/01/2021	VAT Refund					802.70	802.70
		<b>15,000.00</b>	<b>2,110.98</b>	<b>86.40</b>	<b>25.00</b>	<b>802.70</b>	<b>18,025.08</b>