

Langley with Hardley Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	9,897.57	
Cash in Hand		
Precept	10,067.75	
Grants	7,700.00	
Bank Interest		
Dog bin sponsored emptying	152.80	
Wayleave		
VAT reimbursement		
Clerk Salary		3,520.61
HMRC		243.92
Admin Costs		56.30
Subscriptions		71.40
Information Commissioners Fee		35.00
SLCC memberships		
Payroll Services - NALC		96.00
NALC subscription		161.84
Website Fees		70.00
Community Action Norfolk		
Internal Auditor		125.00
IT Software		198.99
Email licencing - Domain		12.00
Email Licencing - Hosting fees		
Grass Cutting		1,350.00
Insurance		728.52
Grants given out		500.00
Village Maintenance		116.47
Playground Maintenance		843.00
Playground inspection		94.00
Dog Bin emptying		444.23
Contingency		
Asset Renewal or Replacement		364.00
Planting - trees & bulbs		213.32
New Dog Bin Purchases		215.40
Village Memorial Bench		520.00
Training		74.00
Mileage		42.75
Home office working fee		84.00
Poppy Appeal		40.00
VAT		615.00
	17,920.55	10,835.75

Closing Balances: