

## Cley Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2 Grants - NNDC	05/04/2021		Community Account 1	130811	Business Rates - Cley Loo	NNDC	E	409.63		409.63
1 Allotments	05/04/2021		Community Account 1	102014	Allotment Rent	Andrew Cooke	X	85.00		85.00
3 Donations - Cley Loo	07/04/2021		Community Account 2	online	Cley Loo	Gofundme	E	4.60		4.60
4 Donations - Cley Loo	12/04/2021		Community Account 2	online	Cley Loo	Gofundme	E	4.60		4.60
5 Donations - Cley Loo	26/04/2021		Community Account 2	online	Cley Loo	Gofundme	E	4.60		4.60
6 Donations - Cley Loo	26/04/2021		Community Account 2		Cley Loo (Cash Box)	Donation	E	398.10		398.10
7 Precept	30/04/2021		Community Account 1		Precept (1st installment)	NNDC	E	6,907.00		6,907.00
17 HMRC VAT	05/05/2021		Community Account 1		VAT Return	HMRC	E	1,095.56		1,095.56
8 Donations - Cley Loo	19/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	100.00		100.00
9 Donations - Cley Loo	20/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	4.60		4.60
10 Donations - Cley Loo	20/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	309.92		309.92
11 Donations - Cley Loo	24/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	50.00		50.00
12 Donations - Cley Loo	25/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	4.60		4.60
13 Donations - Cley Loo	26/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	125.00		125.00
18 Allotments	27/05/2021		Community Account 1		Allotment Rent	Banks	X	127.50		127.50
14 Donations - Cley Loo	28/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	4.60		4.60
15 Donations - Cley Loo	28/05/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	125.00		125.00
16 Donations - Cley Loo	04/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	4.60		4.60
19 Donations - Other	07/06/2021		Business Premium Acc		Interest	Barclays Bank	E	0.13		0.13
20 Donations - Cley Loo	16/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	627.00		627.00
21 Donations - Cley Loo	17/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	103.00		103.00
22 Donations - Cley Loo	17/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation - Just Giving	Z	9.10		9.10
24 Donations - Cley Loo	21/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	75.80		75.80
25 Donations - Cley Loo	21/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	83.00		83.00
23 Donations - Cley Loo	22/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation - Just Giving	Z	9.41		9.41
26 Donations - Cley Loo	25/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	195.00		195.00
27 Donations - Cley Loo	28/06/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	90.00		90.00
28 Donations - Cley Loo	02/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	175.00		175.00
30 Allotments	03/07/2021		Community Account 2		Donation	Allotment Stall	Z	70.00		70.00
29 Allotments	03/07/2021		Community Account 1	001032	Allotment Rent	MS L A Brew	X	33.48		33.48
36 Donations - Cley Loo	05/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	120.00		120.00
60 Allotments	06/07/2021		Community Account 1		Allotment Rent	Amy Cartwright	X	32.50		32.50
37 Donations - Cley Loo	09/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	162.00		162.00
38 Donations - Cley Loo	09/07/2021		Community Account 2		Cley Loo	Donation - Just Giving	Z	4.55		4.55
39 Donations - Cley Loo	09/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	266.00		266.00
40 Donations - Cley Loo	19/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	55.00		55.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	22/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	150.00		150.00
42	26/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	105.00		105.00
43	30/07/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	140.00		140.00
44	02/08/2021		Community Account 2		Cley Loo	Donation - Just Giving	Z	4.55		4.55
47	02/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	40.00		40.00
45	03/08/2021		Community Account 2		Cley Loo	Donation - Just Giving	Z	4.55		4.55
48	06/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	206.00		206.00
49	09/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	76.00		76.00
46	12/08/2021		Community Account 2		Cley Loo	Donation - Just Giving	Z	4.55		4.55
50	13/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	141.00		141.00
51	16/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	105.00		105.00
56	18/08/2021		Community Account 2		Cley Loo	Donation - Just Giving	Z	0.05		0.05
52	20/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	130.00		130.00
53	23/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	130.00		130.00
54	27/08/2021		Community Account 2		Cley Loo (Cash Box)	Donation	Z	176.00		176.00
62	01/09/2021		Community Account 1		Allotment Water	Allotment Tenant	X			
63	01/09/2021		Community Account 1		Allotment Rent	Jenny Walker	X	85.00		85.00
64	01/09/2021		Community Account 1		Allotment Rent	Chris Lubbock	X	127.50		127.50
65	01/09/2021		Community Account 1		Allotment Rent	Karen Clarke	X	44.80		44.80
66	01/09/2021		Community Account 1		Allotment Rent	Charlotte Turner	X	44.80		44.80
67	01/09/2021		Community Account 1		Allotment Rent	Simon Lee	X	42.50		42.50
68	01/09/2021		Community Account 1		Allotment Rent	Sunita Singh	X	51.25		51.25
69	01/09/2021		Community Account 1		Allotment Rent	Marie Benn	X	44.80		44.80
70	01/09/2021		Community Account 1		Allotment Rent	Simon Read	X	42.50		42.50
71	01/09/2021		Community Account 1		Allotment Rent	Amanda Payne	X	22.40		22.40
72	01/09/2021		Community Account 1		Allotment Rent	David Ford	X	42.50		42.50
73	01/09/2021		Community Account 1		Allotment Rent	Louise Alexander	X	42.50		42.50
74	01/09/2021		Community Account 1		Allotment Rent	Judith Holman	X	21.25		21.25
75	01/09/2021		Community Account 1		Allotment Rent	Andy Gonzalez	X	21.25		21.25
76	01/09/2021		Community Account 1		Allotment Rent	Avril Monteath	X	44.80		44.80
77	01/09/2021		Community Account 1		Allotment Rent	Paul Lambert	X	127.50		127.50
78	01/09/2021		Community Account 1		Allotment Rent	Billy Dawson	X	63.75		63.75
79	01/09/2021		Community Account 1		Allotment Rent	Simon Young	X	42.50		42.50
32	01/09/2021		Community Account 1		Allotment Rent	Allotment Tenant	X			
33	02/09/2021		Community Account 1		Allotment Rent	Allotment Tenant	X			
31	02/09/2021		Community Account 1		Allotment Rent 33	Allotment Tenant	X			
55	02/09/2021		Community Account 2		Allotments	Allotment Stall	Z	181.00		181.00
95	02/09/2021		Community Account 1		Allotment Rent	Allotment Tenant	X			
57	03/09/2021		Community Account 2		Cley Loo	Donation	Z	190.00		190.00

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58	Donations - Cley Loo	06/09/2021		Community Account 2		Cley Loo	Donation	Z	70.00		70.00
59	Donations - Cley Loo	06/09/2021		Community Account 2		Cley Loo	Donation - Just Giving	Z	4.60		4.60
34	Allotments	06/09/2021		Community Account 1		Allotment Rent	Allotment Tenant	X			
35	Allotments	06/09/2021		Community Account 1		Allotment Rent	Allotment Tenant	X			
61	Grants - Other	06/09/2021		Business Premium Acc		Interest	Barclays Bank	E	0.13		0.13
81	Donations - Cley Loo	10/09/2021		Community Account 2		Cley Loo	Donation	E	230.00		230.00
82	Donations - Cley Loo	13/09/2021		Community Account 2		Cley Loo	Donation	E	141.00		141.00
83	Donations - Cley Loo	17/09/2021		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
84	Donations - Cley Loo	17/09/2021		Community Account 2		Cley Loo	Donation	E	175.00		175.00
85	Donations - Cley Loo	20/09/2021		Community Account 2		Cley Loo	Donation	E	95.00		95.00
93	Allotments	20/09/2021		Community Account 1		Allotment Deposit	Sunita Singh	X			
86	Donations - Cley Loo	22/09/2021		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
92	Allotments	23/09/2021		Community Account 2		Allotments	Allotment Stall	Z	101.00		101.00
87	Donations - Cley Loo	24/09/2021		Community Account 2		Cley Loo	Donation	E	166.00		166.00
88	Donations - Cley Loo	27/09/2021		Community Account 2		Cley Loo	Donation	E	130.00		130.00
80	Precept	30/09/2021		Community Account 1		Precept (2nd instalment)	NNDC	X	6,907.00		6,907.00
89	Donations - Cley Loo	01/10/2021		Community Account 2		Cley Loo	Donation	E	85.00		85.00
90	Donations - Cley Loo	04/10/2021		Community Account 2		Cley Loo	Donation	E	65.00		65.00
91	Donations - Cley Loo	04/10/2021		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
94	Allotments	07/10/2021		Community Account 1		Allotment Rent	Geoff Woods	X	63.75		63.75
96	Allotments	07/10/2021		Community Account 1		Allotment Rent	Christine Williamson	X	93.75		93.75
97	Allotments	07/10/2021		Community Account 1		Allotment Rent	D Harrod	X	32.50		32.50
103	Donations - Cley Loo	08/10/2021		Community Account 2		Cley Loo	Donation	X	150.00		150.00
104	Donations - Cley Loo	11/10/2021		Community Account 2		Cley Loo	Donation	X	55.00		55.00
100	Allotments	12/10/2021		Community Account 1		Allotment Rent	Joanna Dawson	X	134.40		134.40
99	Allotments	14/10/2021		Community Account 1		Allotment Rent	Clare Butler	X	42.50		42.50
105	Donations - Cley Loo	15/10/2021		Community Account 2		Cley Loo	Donation	X	125.00		125.00
110	Donations - Cley Loo	15/10/2021		Community Account 2		Cley Loo	Donation - Just Giving	X	4.60		4.60
114	Allotments	15/10/2021		Community Account 1		Allotment Rent	Paul Walker	X	32.50		32.50
106	Donations - Cley Loo	18/10/2021		Community Account 2		Cley Loo	Donation	X	56.00		56.00
98	Allotments	19/10/2021		Community Account 1		Allotment Rent	Ian Ferguson	X	44.80		44.80
111	Donations - Cley Loo	20/10/2021		Community Account 2		Cley Loo	Donation - Just Giving	X	4.60		4.60
101	Allotments	21/10/2021		Community Account 1		Allotment Rent	Sam Holman	X	42.50		42.50
107	Donations - Cley Loo	22/10/2021		Community Account 2		Cley Loo	Donation	X	80.00		80.00
108	Donations - Cley Loo	25/10/2021		Community Account 2		Cley Loo	Donation	X	81.00		81.00
109	Donations - Cley Loo	29/10/2021		Community Account 2		Cley Loo	Donation	X	115.00		115.00
102	Allotments	29/10/2021		Community Account 1		Allotment Rent	Emma Gotts	X	32.50		32.50
112	Donations - Cley Loo	01/11/2021		Community Account 2		Cley Loo	Donation - Just Giving	X	4.60		4.60
115	Donations - Cley Loo	01/11/2021		Community Account 2		Cley Loo	Donation	X	30.00		30.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
113	Allotments	02/11/2021		Community Account 1		Allotment Rent	Stephen Smith	X	67.20		67.20
116	Donations - Cley Loo	03/11/2021		Community Account 2		Cley Loo	Donation - Just Giving	X	4.60		4.60
119	Donations - Cley Loo	05/11/2021		Community Account 2		Cley Loo	Donation - Just Giving	X	4.60		4.60
120	Donations - Cley Loo	05/11/2021		Community Account 2		Cley Loo	Donation	X	55.00		55.00
121	Donations - Cley Loo	08/11/2021		Community Account 2		Cley Loo	Donation	X	30.00		30.00
122	Donations - Cley Loo	12/11/2021		Community Account 2		Cley Loo	Donation	X	80.00		80.00
123	Donations - Cley Loo	15/11/2021		Community Account 2		Cley Loo	Donation	X	20.00		20.00
118	Allotments	15/11/2021		Community Account 1		Allotment Rent	Kate Eves	X	89.60		89.60
124	Donations - Cley Loo	19/11/2021		Community Account 2		Cley Loo	Donation	X	95.00		95.00
125	Donations - Cley Loo	22/11/2021		Community Account 2		Cley Loo	Donation	X	40.00		40.00
117	Allotments	22/11/2021		Community Account 1		Allotment Rent	Margaret Upwood	X	44.80		44.80
126	Donations - Cley Loo	24/11/2021		Community Account 2		Cley Loo	Donation - Just Giving	X	6.55		6.55
127	Donations - Cley Loo	26/11/2021		Community Account 2		Cley Loo	Donation	X	20.00		20.00
128	Allotments	26/11/2021		Community Account 1		Allotment Rent	Gary Meehan	X	22.40		22.40
130	Donations - Cley Loo	03/12/2021		Community Account 2		Donation	Donation	E	40.00		40.00
131	Donations - Cley Loo	06/12/2021		Community Account 2		Donation	Donation	E	10.00		10.00
140	Donations - Other	06/12/2021		Business Premium Acc		Interest	Barclays Bank	E	0.13		0.13
137	Donations - Other	13/12/2021		Community Account 2		Donation Yellow Lines	Donation	E	2,000.00		2,000.00
138	Donations - Other	13/12/2021		Community Account 2		Donation SAM2	Donation	E	3,200.00		3,200.00
139	Donations - Other	13/12/2021		Community Account 2		Donation Village Gates	Donation	E	4,483.00		4,483.00
132	Donations - Cley Loo	13/12/2021		Community Account 2		Donation	Donation	E	41.00		41.00
133	Donations - Cley Loo	17/12/2021		Community Account 2		Donation	Donation	E	20.00		20.00
134	Donations - Cley Loo	20/12/2021		Community Account 2		Donation	Donation	E	20.00		20.00
129	Allotments	23/12/2021		Community Account 1		Allotment Rent	James Tillett	X	22.40		22.40
136	Donations - Cley Loo	04/01/2022		Community Account 2		Donation	Donation - Just Giving	E	9.46		9.46
135	Donations - Cley Loo	05/01/2022		Community Account 2		Donation	Donation	E	110.00		110.00
141	Donations - Cley Loo	13/01/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	80.00		80.00
142	Donations - Cley Loo	19/01/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	55.00		55.00
143	Donations - Cley Loo	21/01/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	35.00		35.00
144	Donations - Other	27/01/2022		Community Account 2		Donation	Allotment Stall	E	78.50		78.50
146	Donations - Cley Loo	28/01/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	30.00		30.00
147	Donations - Cley Loo	31/01/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	40.00		40.00
149	Donations - Cley Loo	03/02/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
152	Donations - Cley Loo	04/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E			
153	Donations - Cley Loo	04/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E			
148	Donations - Cley Loo	04/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	90.00		90.00
145	Donations - Other	04/02/2022		Community Account 2		Donation	Allotment Stall	E	65.80		65.80
154	Donations - Cley Loo	11/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	35.00		35.00
155	Donations - Cley Loo	14/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00

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156	Donations - Cley Loo	21/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	60.00		60.00
160	Donations - Cley Loo	22/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation - Just Giving	E	4.60		4.60
150	Allotments	24/02/2022		Community Account 1		Allotment Rent	Jim Rutherford	X	34.80		34.80
151	Allotments	24/02/2022		Community Account 1		Allotment Rent	Rebecca Banks	X	127.50		127.50
157	Donations - Cley Loo	25/02/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
158	Donations - Cley Loo	02/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	40.00		40.00
159	Donations - Cley Loo	04/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	30.00		30.00
161	Donations - Other	05/03/2022		Business Premium Acc		Interest	Barclays Bank	E	0.13		0.13
163	Donations - Cley Loo	11/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	87.00		87.00
164	Donations - Cley Loo	16/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	45.00		45.00
165	Donations - Cley Loo	18/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
166	Donations - Cley Loo	21/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	30.00		30.00
167	Donations - Cley Loo	28/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	55.00		55.00
168	Donations - Cley Loo	30/03/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	110.00		110.00
162	Allotments	31/03/2022		Community Account 1		Allotment Rent	R Brett	X	85.00		85.00
<b>Total</b>									<b>35,798.38</b>		<b>35,798.38</b>