

Norton Parish Council - Receipts & payments for the year ending 31 March 2021

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	CVS >	Clerk's Admin costs	IT/Web. Email	Int. Audit	Ins.	Hall Hire	Publi-city	H.Ways Incl. Mowing	Train-ing	Street Lights	s137	Repair/ Maint.	Prof. Fees & Subs	Jacks Patch	Bank Fees	VAT Paid	Total Excl. Vat
April		BACS		Hartwells - mowing										165.00								33.00	165.00
2020		BACS	20.27357	Underwoods V/H valuation															300.00			60.00	300.00
		BACS	20257972	NCALC subs and int. audit						180.00									270.27				450.27
		D/Dt	H1853019B2	E.On Electricity												139.04						6.95	139.04
		S/O		CVS Payroll Administrators	385.30	18.20	31.90												8.00			1.60	443.40
		BACS		Clerk - refund of admin costs				23.39															23.39
		S/O		ICO 2020 subs															35.00				35.00
	8626.00			Precept 50%																			
May		S/O		CVS Payroll Administrators	385.10	18.40	1.90												8.00			1.60	413.40
		BACS		Clerk - refund of admin costs				38.39															38.39
		BACS		Kim Russel					45.99														45.99
		BACS	890	Hartwells - mowing																		33.00	165.00
		BACS		Came and Company						495.83													495.83
June		S/O		CVS Payroll Administrators	385.10	18.40	1.90												8.00			1.60	413.40
		BACS		Berrys Towcester - valuation															300.00			60.00	300.00
		BACS	901	Hartwells - mowing										165.00								33.00	165.00
		BACS	553	NCALC - training															19.00				19.00
		BACS	580	NCALC - training															38.00				38.00
		BACS		CPRE annual subs															36.00				36.00
		BACS		Clerk - refund of admin costs				79.39															79.39
				Bank Fees																	18.00		18.00
	375.00			T.Eales (The Pound)																			
	25.64			Interest																			
Jul		S/O	162	CVS Payroll	505.95	69.60													8.00			1.60	583.55
		BACS		Clerk - refund of admin costs				40.39															40.39
		BACS	910	Hartwells - mowing										165.00								33.00	165.00
		BACS	492	Lightning Signs - playground																	80.00	16.00	80.00
		S/O	H18A5DDFFD	E.On Electricity												139.04						6.95	139.04
Aug		S/O	187	CVS Payroll	428.30	29.00													8.00			1.60	465.30
		BACS	928	Hartwells - mowing										160.00								32.00	160.00
		BACS	27534	Underwoods - VH valuation															300.00			60.00	300.00
		BACS		K Russell, Covid-19 plaques															58.83				58.83
		BACS	676	NCALC																		44.00	44.00
		BACS		Clerk - refund of admin costs				40.39															40.39
Sept		S/O	274	CVS Payroll	428.30	29.00													8.00			1.60	465.30
		BACS		N Dilks																680.00			680.00
		BACS		Northants ACRE															40.00				40.00
		BACS		Clerk - refund of admin costs				72.31															72.31
		BACS	939 & 948	Hartwells - mowing										330.00								66.00	330.00
		BACS		RBL Poppy Appeal													45.50						45.50
				Bank fees																	18.00		18.00
		BACS		The Pound Ind Insurance						85.00													85.00
		BACS		Rollasons Solicitors - Pound															986.00			196.00	986.00
	35000.00	BACS		Proceeds: sale of The Pound																			
	8626.00	BACS		Precept - 2nd x 50%																			
Oct		BACS		CVS Payroll	428.10	29.20													8.00			1.60	465.30
		BACS		Clerk - refund of admin costs				147.59															147.59
		BACS	953	Hartwells - mowing										165.00								33.00	165.00
		D/D	H18FEF87BE	E.On Electricity												140.57						7.03	140.57
			720	Design Print									96.00										96.00
Nov		BACS		CVS Payroll	428.10	29.20													8.00			1.60	465.30
		BACS		Clerk - refund of admin costs				31.94															31.94
Dec		BACS	407	CVS Payroll	428.10	29.20													8.00			1.60	465.30
		BACS		Clerk - refund of admin costs				26.00															26.00
		BACS	34UC0510003	Parish Online															50.00			10.00	50.00
		BACS		NCALC															44.00				44.00

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		BACS		Bank Fees																	18.00		18.00
	773.59			Vat Refund																			
Jan		BACS	474	CVS Payroll	428.10	29.20													8.00			1.60	465.30
2021		BACS		Clerk - refund of admin costs				60.00															60.00
		BACS	771	Design To Print									96.00										96.00
		BACS	812647	Wicksteed J.P inspection																60.00		12.00	60.00
		BACS	H1954E2629	E ON Electricity												140.57						7.03	140.57
Feb		BACS	502	CVS Payroll	438.27	31.60													8.00			1.60	477.87
		BACS		CVS Client															113.13				113.13
		BACS	ME3199	Right Surveyors															600.00				600.00
		BACS	1405	Grenadier Grounds & Trees										350.00									350.00
		BACS	175645	4UH LTD					59.88													11.98	59.88
		BACS		Clerk - refund of admin costs				26.00															26.00
	194.83			NCC Grant																			
	2274.74			PPC NORTHANTS Grant																			
Mar		BACS		K Russel - weedkiller J.Patch																26.99			26.99
		BACS		Clerk - refund of expenses				106.88														7.84	106.38
		BACS		Northants ACRE subscription															40.00				40.00
		BACS		CVS Payroll incl. Termination	493.37	45.60													78.00			15.60	616.97
		BACS		Northants County Council S50										321.00									321.00
		BACS		CPRE Subscription															36.00				36.00
		BACS		Bank fees																	18.00		18.00
	55,895.80			Total	5162.09	376.60	35.70	692.67	105.87	180.00	580.83	0.00	192.00	1,986.00	44.00	559.22	45.50	0.00	3,432.23	846.99	72.00	757.98	14311.20
	20142.00			Budget	4900.00	600.00		550.00	60.00	180.00	480.00	550.00	490.00	3550.00	250.00	750.00	2100.00	300.00	3560.00	500.00	72.00	1250.00	20142.00
	-35753.80			Variance	-262.09	223.40		-142.67	-45.87	0.00	-100.83	550.00	298.00	1564.00	206.00	190.78	2054.50	300.00	127.77	-346.99	0.00	492.02	5830.80