

Norton Parish Council - Receipts & payments for the year ending 31 March 2022

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI
April		BACS		Payroll	437.08	
2021		BACS		HMRC		32.80
		BACS		Refund Clerk's expenses		
		BACS		Hartwells - mowing		
		BACS		NCALC subs, audit and training		
		BACS	H1853019B2	E.On Electricity		
		S/O		ICO 2020 subs		
May	2,272.74	BACS	SO-UKO1434	Adler shine		
		BACS		Payroll	437.08	
		BACS		Refund Clerk's expenses		
		BACS		HMRC (PAYE)		32.80
		BACS		Came & Company (Insurance)		
		BACS	17	Hartwells - mowing		
	8,830.00	BACS		WNC 50% Precept		
Jun		BACS		Payroll	437.08	
		BACS		NVCA		
		BACS	29	Hartwell's - mowing		
		BACS	SAJ-UK/2021/00394	ElanCity		
Jul		BACS	9303339351	Brady Corp (Seton) litter kits		
		BACS	35	Hartwells - mowing		
		BACS		Payroll	437.08	
		BACS		HMRC		65.60
		D/D		E-On Electricity		

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI
Aug		BACS		Payroll	437.08	
		BACS		Dennetts Garden		
		BACS		Hartwell's - mowing		
		BACS		PKF Littlejohn		
		BACS		NVCA		
		BACS		WNC		
		BACS		HMRC PAYE		32.80
	946.21	BACS		HMRC VAT RETURN		
	12,048.95			Total	2,185.40	164.00
	18,840.00			Budget	5,250.00	400.00
	6,791.05			Variance	3,064.60	236.00

Clerk's Expenses	Ins.	Hall Hire	Publi-city	H.Ways Incl. Mowing	Train-ing	Street Lights	s137	Repair/ Maint.	Prof. Fees & Subs	Jacks Patch	Bank Fees
57.94				165.00							
					30.00				456.67		
						137.51					
									35.00		
									1,893.95		
55.98											
	515.08										
				165.00							
42.64											
		35.00									
				165.00							
									1,842.45		
				60.70							
				165.00							
28.97											
						139.04					

Clerk's Expenses	Ins.	Hall Hire	Publi-city	H.Ways Incl. Mowing	Train-ing	Street Lights	s137	Repair/ Maint.	Prof. Fees & Subs	Jacks Patch	Bank Fees
26.00											
								138.17			
				330.00							
									300.00		
							500.00				
									90.00		
211.53	515.08	35.00	0.00	1,050.70	30.00	276.55	500.00	138.17	4,618.07	0.00	0.00
800.00	560.00	450.00	500.00	3,000.00	100.00	500.00	500.00	350.00	4,050.00	1,500.00	80.00
588.47	44.92	415.00	500.00	1,949.30	70.00	223.45	0.00	211.83	-568.07	1,500.00	80.00

VAT Paid	Total Excl. Vat
	437.08
	32.80
4.65	57.94
33.00	165.00
	486.67
6.88	137.51
	35.00
	0.00
378.79	1,893.95
	437.08
	55.98
	32.80
	515.08
33.00	165.00
	0.00
	0.00
1.14	479.72
	35.00
33.00	165.00
368.49	1,842.45
12.14	60.70
33.00	165.00
	466.05
	65.60
6.95	139.04

VAT Paid	Total Excl. Vat
	463.08
27.63	138.17
66.00	330.00
60.00	300.00
	500.00
	90.00
	32.80
1,064.67	9,724.50
800.00	18,840.00
-264.67	9,115.50