

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

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	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	VAT Paid	Total Excl Vat	Total Inc VAT		
April		BACS		Payroll	437.08															437.08	437.08		
2021		BACS		HMRC		32.80														32.80	32.80		
		BACS		Refund Clerk's expenses			57.94													4.65	57.94	62.59	
		BACS		Hartwells - mowing							165.00									33.00	165.00	198.00	
		BACS		NCALC subs, audit and training								30.00				456.67					486.67	486.67	
		BACS	H1853019B2	E.On Electricity									137.51							6.88	137.51	144.39	
		S/O		ICO 2020 subs												35.00					35.00	35.00	
May	2,272.74	BACS	SO-UK01434	Adler shine												1,893.95				378.79	1,893.95	2,272.74	
		BACS		Payroll	437.08																437.08	437.08	
		BACS		Refund Clerk's expenses			55.98														55.98	55.98	
		BACS		HMRC (PAYE)		32.80															32.80	32.80	
		BACS		Came & Company (Insurance)				515.08													515.08	515.08	
		BACS	17	Hartwells - mowing							165.00									33.00	165.00	198.00	
	8,830.00	BACS		WNC 50% Precept																	0.00	0.00	
Jun		BACS		Payroll	437.08		42.64														1.14	479.72	480.86
		BACS		NVCA					35.00													35.00	35.00
		BACS	29	Hartwell's - mowing							165.00									33.00	165.00	198.00	
		BACS	SAJ-UK/2021/00394	ElanCity												1,842.45				368.49	1,842.45	2,210.94	
		DD		Unity Trust Bank Service Charge																18.00	18.00	18.00	
Jul		BACS	9303339351	Brady Corp (Seton) litter kits							60.70									12.14	60.70	72.84	
		BACS	35	Hartwells - mowing							165.00									33.00	165.00	198.00	
		BACS		Payroll	437.08		28.97														466.05	466.05	
		BACS		HMRC		65.60															65.60	65.60	
		BACS		Nick Dilks													180.00				180.00	180.00	
		D/D	H1A0627EBF	E-On Electricity									139.04							6.95	139.04	145.99	
		BACS	1360	Dennetts Garden																27.63	138.17	165.80	
Aug		BACS		Payroll and Expenses	437.08		26.00														463.08	463.08	
		BACS	1281	Dennetts Garden													138.17			27.63	138.17	165.80	
		BACS		Hartwell's - mowing							330.00									66.00	330.00	396.00	
		BACS	SB20210607	PKF Littlejohn												300.00				60.00	300.00	360.00	
		BACS		NVCA									500.00								500.00	500.00	
		BACS		WNC												90.00					90.00	90.00	
		BACS		HMRC PAYE		32.80															32.80	32.80	
	946.21	BACS		HMRC VAT RETURN																	32.80	32.80	
Sept		BACS		HMRC PAYE		32.80															32.80	32.80	
		BACS	INV-1503	NCALC Training								22.00									22.00	22.00	
		BACS		Payroll - New Clerk	408.00																408.00	408.00	
		BACS		Payroll and Expenses - Outgoing Clerk	437.08		20.39															457.47	457.47
		BACS	58	LM Hartwell - Mowing							165.00									33.00	165.00	198.00	
		BACS		Unity Trust Bank Service Charge																18.00	18.00	18.00	
	8,830.00	BACS		WNC 50% Precept																	18.00	18.00	
Oct		BACS		HMRC PAYE		81.60															81.60	81.60	
		BACS		Payroll	326.40																	326.40	326.40
		BACS		Clerk Expenses			73.87															73.87	73.87
		BACS	67	LM Hartwell - Mowing							165.00									33.00	165.00	198.00	
		D/D	H1A52C8286	E-On Electricity									147.41							7.37	147.41	154.78	
Nov		S/O		Church re Village Hall rent					38.00												38.00	38.00	
		BACS		HMRC PAYE		81.60															81.60	81.60	
		BACS		Payroll	326.40																	326.40	326.40
		BACS		Clerk Expenses			35.30															35.30	35.30
		BACS		Nick Dilks - Jack's Patch Maintenance												255.00					255.00	255.00	
		BACS		RBL Poppy Appeal										50.00							50.00	50.00	
		BACS	BK203153-2	SLCC Training								35.00								7.00	35.00	42.00	
Dec	3.63	BACS		Reserve account interest																			
		BACS		Roger Hepton - flower troughs										300.00							300.00	300.00	
		BACS	34UC051-0004	Parish Online Subscription												50.00				10.00	50.00	60.00	
		BACS	BE-119421	Covid memorial plaque																5.84	29.20	35.04	
		BACS	10482	Landscape Avenue Grit Bin Replenishment																88.00	440.00	528.00	
		BACS	INV-5168	Bee Safe Fire Services (Village Hall)					61.45		440.00									12.29	61.45	73.74	
		DD	H1A7EAE792	Npower (previously Eon) Electricity									107.12							5.36	107.12	112.48	
		S/O		Church re Village Hall rent					38.00												38.00	38.00	
		BACS		HMRC PAYE		81.60															81.60	81.60	
		BACS		Clerk Expenses			31.11															31.11	31.11
		BACS		Long Buckby Defibrillator Fund									100.00								100.00	100.00	
		BACS		Payroll	326.40																	326.40	326.40
		BACS		Unity Trust Bank Service Charge																18.00	18.00	18.00	
Jan		DD	71701306	Opus Energy					19.57											0.98	19.57	20.55	
		DD	IN02384985	Npower (previously Eon) Electricity																4.26	85.25	89.51	
		S/O		Church re Village Hall rent					38.00												38.00	38.00	
		BACS		HMRC PAYE		81.60															81.60	81.60	
		BACS		Payroll	326.40																	326.40	326.40
		BACS		Covid memorial plaque										8.96								8.96	8.96
		BACS		Clerk Expenses			32.30															32.30	32.30

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Feb		DD	71875191	Opus Energy					54.65											2.73	54.65	57.38	
		DD		Church re Village Hall rent					38.00												38.00	38.00	
		BACS	190817	4UH Ltd website hosting												59.88				11.98	59.88	71.86	
		BACS		Payroll	326.40																326.40	326.40	
		BACS		Clerk Expenses			45.78														45.78	45.78	
		BACS		HMRC PAYE		81.60															81.60	81.60	
March	31.94	BACS		Reserve account interest																			
	227.72	BACS		Northants CALC AMP Grant																			
	194.83	BACS		WNC Mowing Grant																			
		DD	72009440	Opus Energy					41.01												2.05	41.01	43.06
		BACS		Church re Village Hall rent					38.00													38.00	38.00
		BACS		HMRC PAYE		91.40																91.40	91.40
		BACS		Payroll	366.58																	366.58	366.58
		BACS		Clerk Expenses			283.98															283.98	283.98
		BACS		NCALC Training								61.33										61.33	61.33
		BACS		Unity Trust Bank Service Charge														18.00				18.00	18.00
	21,337.07			Total	5,029.06	696.20	734.26	515.08	401.68	0.00	1,820.70	148.33	616.33	988.16	0.00	4,727.95	711.34	72.00	1,316.16	16,461.09	17,777.25		
	18,840.00			Budget	5,250.00	400.00	800.00	560.00	450.00	500.00	3,000.00	450.00	500.00	500.00	0.00	4,050.00	1,500.00	80.00	800.00	18,840.00			
	-2,497.07			Variance	220.94	-296.20	65.74	44.92	48.32	500.00	1,179.30	301.67	-116.33	-488.16	0.00	-677.95	788.66	8.00	-516.16	2,378.91			

Note: Excess income due to refund of double payment made to Adler Shine of £2,272.74  
Note: Kim Russell paid 0.04p more than she should have been for the Covid memorial plaque  
Note: SID grant received in 2020/21 and spent in 2021/22 (1 using grant, 2nd SID using provision)