

NORTON PARISH COUNCIL

Receipts and Payments 01.04.2022 - 31.03.2023

Date	Detail	Receipt	TOTAL PAYMENT	VAT Element	Membershi p and Subs	Employee Costs	Admin Costs	Street Lighting	Village Hall Electricity	Insurance	Training	Village Hall Hire	Adverti sing	Publicity	Bank Charges	Jack's Patch	Highways /Mowing	Projects/ Repairs/ M'tnce	Loans/ Capital Repayment s	S137	Power
11.04.2022	Opus Energy (Village Hall electricity)		£26.88						£26.88												Parish Council Act 1957 s3
19.04.2022	ICO (Information Commissioners Office) Fee		£35.00		£35.00																Data Protection Regulations 2018 s31(1)(a)
26.04.2022	Npower (street lighting)		£245.18					£245.18													Parish Council Act 1957 s3
27.04.2022	Church re Village Hall rent		£38.00									£38.00									LGA1972 s133
28.04.2022	Design to Print (village newsletter)		£113.50											£113.50							LGA1972 s142
28.04.2022	S Hartwell (mowing)		£198.00														£198.00				HA1980 s96(4)
28.04.2022	HMRC PAYE		£83.00			£83.00															LGA1972 s112
28.04.2022	Payroll and admin costs		£364.44			£332.14	£32.30														LGA1972 s112
28.04.2022	Precept	£9,000.00																			n/a
09.05.2022	Opus Energy (Village Hall electricity)		£38.79						£38.79												Parish Council Act 1957 s3
27.05.2022	Church re Village Hall rent		£38.00									£38.00									LGA1972 s133
01.06.2022	Payroll		£332.14			£332.14															LGA1972 s112
01.06.2022	S Hartwell (mowing)		£198.00														£198.00				HA1980 s96(4)
01.06.2022	S Hartwell (mowing)		£198.00														£198.00				HA1980 s96(4)
01.06.2022	HMRC PAYE		£83.00			£83.00															LGA1972 s112
01.06.2022	Northants ACRE Membership		£40.00		£40.00																LGA1972 s111
01.06.2022	Admin Costs (Clerk)		£38.60				£38.60														LGA1972 s112
09.06.2022	Opus Energy (Village Hall electricity)		£29.95						£29.95												Parish Council Act 1957 s3
10.06.2022	Gallagher Parish Council Insurance		£623.65							£623.65											LGA1972 s111
27.06.2022	Church re Village Hall rent		£38.00									£38.00									LGA1972 s133
30.06.2022	NCALC Membership and Audit		£506.24		£506.24																LGA1972 s111
30.06.2022	S Hartwell (mowing)		£198.00														£198.00				HA1980 s96(4)
30.06.2022	Payroll and admin costs		£370.59			£332.14	£38.45														LGA1972 s112
30.06.2022	Marks and Spencer flowers for Andree (N Watch)		£25.00																		£25.00
30.06.2022	Bank charges		£18.00												£18.00						LGA1972 s111
30.06.2022	Interest received	£50.84																			n/a
	<b>TOTAL</b>	<b>£9,050.84</b>	<b>£3,853.08</b>	<b>£0.00</b>	<b>£581.24</b>	<b>£1,162.42</b>	<b>£109.35</b>	<b>£245.18</b>	<b>£68.74</b>	<b>£623.65</b>	<b>£0.00</b>	<b>£114.00</b>	<b>£0.00</b>	<b>£113.50</b>	<b>£18.00</b>	<b>£0.00</b>	<b>£792.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£25.00</b>	
	<b>BUDGET</b>		<b>£19,900.00</b>	<b>£1,000.00</b>	<b>£1,200.00</b>	<b>£6,250.00</b>		<b>£700.00</b>	<b>£500.00</b>	<b>£600.00</b>	<b>£600.00</b>	<b>£550.00</b>	<b>£50.00</b>	<b>£400.00</b>	<b>£100.00</b>	<b>£1,500.00</b>	<b>£2,300.00</b>	<b>£350.00</b>	<b>£3,300.00</b>	<b>£500.00</b>	
	<b>VARIANCE</b>		<b>£16,046.92</b>	<b>£1,000.00</b>	<b>£618.76</b>	<b>£5,087.58</b>	<b>-£109.35</b>	<b>£454.82</b>	<b>£431.26</b>	<b>-£23.65</b>	<b>£600.00</b>	<b>£436.00</b>	<b>£50.00</b>	<b>£286.50</b>	<b>£82.00</b>	<b>£1,500.00</b>	<b>£1,508.00</b>	<b>£350.00</b>	<b>£3,300.00</b>	<b>£475.00</b>	