

**NORTH PARISH COUNCIL**  
**Receipts and Payments 01.04.2023 - 31.03.2024**

Date	Detail	Invoice No	Receipt	TOTAL PAYMENT (INC VAT)	VAT Element	Membership and Subs	Employee Costs	Admin Costs	Street Lighting	Village Hall	Insurance	Training	Advertising & Publicity	Bank Charges	Jack's Patch	Highways /Mowing	Projects/ Repairs/ M'tnce	Loans/ Capital Repayments	\$137	Power
03-Apr-23	Microsoft 365 subscription			£159.99	£0.00			£59.95												
03-Apr-23	Payroll and expenses			£398.20	£0.00			£365.90	£32.30											
03-Apr-23	Design To Print newsletters, envelopes, postage			£104.50	£0.00								£104.50							
03-Apr-23	HMRC PAYE			£91.40	£0.00			£91.40												
03-Apr-23	Village Hall income		£45.00	£0.00	£0.00														n/a	
03-Apr-23	Village Hall income		£20.00	£0.00	£0.00														n/a	
19-Apr-23	ICD fee			£35.00	£0.00	£35.00														
21-Apr-23	Village Hall income		£30.00	£0.00	£0.00														n/a	
26-Apr-23	N Power - street lights	IN06692358		£153.85	£7.35				£146.52											
28-Apr-23	WNC - Precept 1			£9,250.00	£0.00	£0.00													n/a	
02-May-23	Village Hall income		£45.00	£0.00	£0.00														n/a	
05-May-23	Northants ACNE	IN027		£48.00	£8.00	£40.00														
05-May-23	NCALC membership and internal audit fees	INV-2907		£550.50	£507.10	£43.40														
05-May-23	HMRC PAYE			£91.40	£0.00			£91.40												
05-May-23	Mowing contractor (Hartwell)	5		£158.00	£33.00												£165.00			
05-May-23	Mowing contractor (Hartwell)	14		£158.00	£33.00												£165.00			
05-May-23	Admin expenses			£33.76	£0.00			£33.76												
05-May-23	Payroll			£365.90	£0.00			£365.90												
05-May-23	Admin expenses			£32.30	£0.00			£32.30												
11-May-23	Village Hall income		£40.00	£0.00	£0.00														n/a	
18-May-23	Village Hall income			£10.00	£0.00	£0.00													n/a	
23-May-23	WNC Finance (mowing grant)		£194.83	£0.00	£0.00														n/a	
01-Jun-23	HMRC PAYE			£91.40	£0.00			£91.40												
01-Jun-23	Zurich Parish Council insurance policy			£1,386.50	£0.00					£1,386.50										
01-Jun-23	Payroll			£365.90	£0.00			£365.90												
01-Jun-23	Mowing contractor (Hartwell)	24		£165.00	£0.00												£165.00			
01-Jun-23	Village Hall income		£45.00	£0.00	£0.00														n/a	
02-Jun-23	Village Hall income		£20.00	£0.00	£0.00														n/a	
12-Jun-23	Village Hall income		£20.00	£0.00	£0.00														n/a	
12-Jun-23	Village Hall income		£30.00	£0.00	£0.00														n/a	
13-Jun-23	EDF Energy (Village Hall)			£61.00	£0.00					£61.00										
26-Jun-23	Village Hall income		£14.00	£0.00	£0.00														n/a	
26-Jun-23	OPUS Energy (Village Hall)*		£150.00	£0.00	£0.00														n/a	
27-Jun-23	OPUS Energy (Village Hall)*			£150.00	£0.00				£150.00											
28-Jun-23	OPUS Energy (Village Hall)*		£150.00	£0.00	£0.00														n/a	
30-Jun-23	Bank fees			£18.00	£0.00									£18.00					n/a	
30-Jun-23	Reveries account interest		£79.80	£0.00	£0.00														n/a	
03-Jul-23	Village Hall income		£45.00	£0.00	£0.00														n/a	
04-Jul-23	EDF Energy (Village Hall)***			£471.76	£0.00					£471.76										
04-Jul-23	J Woodward flower troughs in village			£250.00	£0.00												£250.00			
04-Jul-23	Repayment to K Russell - Village Hall supplies			£65.25	£0.00				£65.25											
04-Jul-23	Mowing contractor (Hartwell)	37		£198.00	£33.00												£165.00			
04-Jul-23	Mowing contractor (Hartwell)	49		£198.00	£33.00												£165.00			
04-Jul-23	NCALC training OFF To A Plying Start' Cbr Statham	WV-3182		£57.60	£9.60							£48.00								
04-Jul-23	HMRC PAYE			£91.40	£0.00			£91.40												
04-Jul-23	Payroll			£365.90	£0.00			£365.90												
26-Jul-23	N Power - street lights	IN07621631		£198.32	£9.44					£188.88										
01-Aug-23	Payroll and expenses			£469.10	£0.00			£469.10	£103.20											
01-Aug-23	Rollasons Solicitors - Jack's Patch land purchase			£14.40	£0.00										£14.40					
01-Aug-23	Mowing contractor (Hartwell)	72		£198.00	£33.00												£165.00			
01-Aug-23	Bank for Jack's patch	QGS-242994		£477.60	£79.66										£398.00					
01-Aug-23	HMRC PAYE			£91.40	£0.00			£91.40												
01-Aug-23	Village Hall income		£45.00	£0.00	£0.00														n/a	
07-Aug-23	British Gas Lite (Village Hall electricity)	5285625		£83.21	£3.96					£79.25										
14-Aug-23	OPUS Energy (Village Hall)*			£45.57	£0.00					£45.57										
01-Sep-23	Village Hall income		£45.00	£0.00	£0.00															
08-Sep-23	Expenses			£32.30	£0.00			£32.30												
08-Sep-23	PwL Lintaphn audit fees	SB0231374		£504.00	£84.00	£420.00														
08-Sep-23	HMRC PAYE			£91.40	£0.00			£91.40												
08-Sep-23	Mowing contractor (Hartwell)	97		£288.00	£48.00												£240.00			
08-Sep-23	Payroll			£365.90	£0.00			£365.90												
08-Sep-23	Mowing contractor (Hartwell)	81		£198.00	£33.00												£165.00			
15-Sep-23	Donation from Coronation Party for bench at Gouldens View		£688.10	£0.00	£0.00															
29-Sep-23	WNC - Precept 2			£9,250.00	£0.00	£0.00														
29-Sep-23	Bank fees			£18.00	£0.00															
30-Sep-23	Bank interest received (Reserve Account)		£96.78	£0.00	£0.00									£18.00						
02-Oct-23	Village Hall income		£45.00	£0.00	£0.00															
10-Oct-23	Mowing contractor (Hartwell) - WAS THIS PAID TWICE?	97		£288.00	£48.00												£240.00			
10-Oct-23	PwL Lintaphn audit fees - WAS THIS PAID TWICE?	SB0231374		£504.00	£84.00	£420.00														
10-Oct-23	Wicksteed Leisure- play equipment inspection	822534		£158.40	£26.40											£132.00				
10-Oct-23	HMRC PAYE			£91.40	£0.00			£91.40												
10-Oct-23	Payroll			£365.90	£0.00			£365.90												
10-Oct-23	Mowing contractor (Hartwell)	106		£238.00	£38.00												£190.00			
25-Oct-23	N Power - street lights	IN08556752		£211.49	£10.07					£201.42										
25-Oct-23	Village Hall income		£10.00																	
End Oct 23	Mowing contractor (Hartwell)	118		£228.00													£228.00			
End Oct 23	EDF payment to settle bill			£250.00						£250.00										
End Oct 23	Payroll			£365.90				£365.90												
End Oct 23	Expenses			£32.30				£32.30												
End Oct 23	HMRC PAYE			£91.40				£91.40												
End Oct 23	Payment for 2 x benches			£993.60											£993.60					
Nov - March	Payroll			£1,829.50				£1,829.50												
Nov - March	Expenses			£163.50																
Nov - March	HMRC PAYE			£457.00				£457.00												
Nov - March	Turners Village Hall works			£3,857.20						£3,857.20										
Nov - March	Newsletter costs			£110.00																
Nov - March	Royal British Legion - poppy wreaths			£50.00										£110.00						
Nov - March	N Power - street lights			£400.00						£400.00									£50.00	
Nov - March	EDF Energy (Village Hall)			£450.00						£450.00										
Nov - March	Enn - street light maintenance			£200.00						£200.00										
Nov - March	Bank fees			£36.00										£36.00						
Nov - March	Parish Online subscription			£60.00				£60.00												
Nov - March	Legal fees (Rollasons/Jack's Patch extension)			£0.00												£0.00				
Nov - March	4011 web hosting			£75.00										£75.00						
Nov - March	Training			£0.00									£0.00							
Nov - March	Bee Safe Fire Services (hall fire safety)			£230.00						£230.00										
Nov - March	N Body Village Hall			£225.00																
TOTAL				£29,573.51	£20,892.30	£1,161.50	£1,018.40	£5,944.90	£487.65	£1,136.82	£5,656.03	£1,186.50	£48.00	£289.50						

### Expenditure Over £100 (Transparency Code Reporting)

[illegible]

## NORTON PARISH COUNCIL

### Bank Balances

Account	Opening Balance	Closing Balance
Current Account	£14,169.99	
Reserves Account	£13,832.67	
	<b>£28,002.66</b>	<b>£0.00</b>