

WHISSONSETT PARISH COUNCIL

PAYMENTS AND RECEIPTS FOR YEAR ENDING 31ST MARCH 2023

PAYMENTS year ending 31st March 2023									
Date	Description	Admin	Salary	Grass Cutting	Playing Field	Maintenance Open Spaces	Donations	VAT	TOTAL
01/04/2022	Subscription	120.00							120.00
09/05/2022	Salary	20.00	347.80						367.80
09/05/2022	HMRC- PAYE		28.00						28.00
09/05/2022	Insurance	417.79							417.79
09/05/2022	Grounds Maintenance			726.78					726.78
20/06/2022	Internal Audit	35.00							35.00
20/06/2022	Grounds Maintenance			726.78					726.78
11/07/2022	Salary	20.00	372.60						392.60
11/07/2022	HMRC- PAYE		3.20						3.20
11/07/2022	Defibrillator Maintenance					265.00		53.00	318.00
11/07/2022	NARS						50.00		50.00
22/07/2022	Grounds Maintenance			726.78					726.78
22/07/2022	Play Area Inspection				120.00			24.00	144.00
12/09/2022	Salary	20.00	338.40						358.40
12/09/2022	HMRC- PAYE		37.40						37.40
12/09/2022	SAM II Maintenance	809.00						161.80	970.80
06/10/2022	Salary	10.00	187.90						197.90
12/10/2022	Grounds Maintenance			726.78					726.78
06/11/2022	Salary	10.00	187.90						197.90
14/11/2022	SLCC Membership	26.15							26.15
14/11/2022	RBL Poppy Wreath	25.00							25.00
14/11/2022	SAM II Maintenance					181.41		36.28	217.69
14/11/2022	SAM II Maintenance					10.82		2.17	12.99
14/11/2022	Grounds Maintenance			363.39					363.39
14/11/2022	Salary Arrears		118.02						118.02
14/11/2022	HMRC- PAYE		29.40						29.40
14/11/2022	Tree Works					525.00			525.00
06/12/2022	Salary	10.00	187.90						197.90
08/12/2022	Jubilee Tree					72.99			72.99
03/01/2023	HMRC- PAYE		3.20						3.20
06/01/2023	Salary	10.00	204.28						214.28
05/02/2023	Salary	10.00	204.28						214.28
27/02/2023	ICO Data Protection	35.00							35.00
05/03/2023	Salary	10.00	204.28						214.28
05/03/2023	HMRC- PAYE		3.20						3.20
13/03/2023	Training	48.00							48.00
13/03/2023	HMRC- PAYE		39.40						39.40
13/03/2023	Website	88.39						17.67	106.06
13/03/2023	Expenses	7.69							7.69
13/03/2023	Whissonsett Village Hall						500.00		500.00
13/03/2023	Norfolk Age Uk						50.00		50.00
23/03/2023	Mole Catching				210.00				210.00
		1,732.02	2,497.16	3,270.51	330.00	1,055.22	600.00	294.92	9,779.83

RECEIPTS year ending 31st March 2023						
DATE		Precept	Salary	Allotments	VAT	TOTAL
06/04/2022	Breckland	6,000.00				6,000.00
06/04/2022	HMRC PAYE		19.80			19.80
19/04/2022	Allotment Rent			20.00		20.00
29/04/2022	HMRC - VAT				1,244.97	1,244.97
03/05/2022	Allotment Rent			10.00		10.00
18/05/2022	Allotment Rent			10.00		10.00
10/06/2022	Allotment Rent			10.00		10.00
27/09/2022	Breckland	6,000.00				6,000.00
04/01/2023	HMRC PAYE		3.20			3.20
13/03/2023	Allotment Rent			10.00		10.00
02/02/2023	Allotment Rent			130.00		130.00
02/02/2023	Allotment Rent			10.00		10.00
02/02/2023	Allotment Rent			10.00		10.00
01/03/2023	HMRC PAYE		3.20			3.20
14/03/2023	Allotment Rent			10.00		10.00
20/03/2023	Allotment Rent			10.00		10.00
29/03/2023	Allotment Rent			20.00		20.00
	TOTAL	12,000.00	26.20	250.00	1,244.97	13,521.17