

Date	Details	Receipts			Payments											Balance
		Parish Council non-Precept	War Memorial Grants/donations	Village Hall grants	Ref:	Salary	Home allowance	General Admin Exp	Training	Misc	War memorial expend.	Village Hall Grant expend.	Grant	Ground Maint	Chq amount	
01.04.22	Balance B/F														£0.00	£15,862.15
04-Apr-22	Salary - back-pay for former clerk					£33.37									£33.37	£15,828.78
04-Apr-22	HMRC PAYE					£48.20									£48.20	£15,780.58
04-Apr-22	Clerk March salary					£321.90									£321.90	£15,458.68
04-Apr-22	Donation to refurbishment of war memorial		£178.00												£0.00	£15,636.68
08-Apr-22	BDC Precept		£4,532.50												£0.00	£20,169.18
19-Apr-22	National Lottery Grant			£10,000.00											£0.00	£30,169.18
12-May-22	Clerk April Salary					£308.66									£308.66	£29,860.52
26-May-22	Fendick grass cutting												£240.00		£240.00	£29,620.52
26-May-22	VAT 2021/22 reclaim	£1,130.87													£0.00	£30,751.39
26-May-22	Chq 101164										£77.06				£77.06	£30,674.33
31-May-22	HMRC PAYE April					£43.80									£43.80	£30,630.53
31-May-22	Clerk May salary					£308.16									£308.16	£30,322.37
06-Jun-22	Spectrum Stone War Memorial										£7,104.00				£7,104.00	£23,218.37
07-Jun-22	S Pye, noticeboard refurb							£95.00							£95.00	£23,123.37
08-Jun-22	Fendick grass cutting												£288.00		£288.00	£22,835.37
10-Jun-22	Dimmock, VH Patio											£3,234.00			£3,234.00	£19,601.37
13-Jun-22	Jubilee donation	£70.00													£0.00	£19,671.37
22-Jun-22	Grant Foulden Fete												100.00		£100.00	£19,571.37
22-Jun-22	McMahon Grant Jubilee Fete												570.38		£570.38	£19,000.99
27-Jun-22	McMahon Litter Pick Eqt										£37.38				£37.38	£18,963.61
27-Jun-22	War Memorials Trust Grant		£4,430.00												£0.00	£23,393.61
01-Jul-22	Clerk June salary					£413.06									£413.06	£22,980.55
01-Jul-22	KDG Surfacing Ltd - carpark											£5,400.00			£5,400.00	£17,580.55
07-Jul-22	Breckland DC - recycling payment	£319.65													£0.00	£17,900.20
14-Jul-22	SSGE - carpark											£4,700.00			£4,700.00	£13,200.20
															£0.00	£13,200.20
28-Jul-22	Royal Sun Alliance insurance							£649.17							£649.17	£12,551.03
28-Jul-22	Norfolk Parish Training & Support - subscription							£90.65							£90.65	£12,460.38
															£0.00	£12,460.38
															£0.00	£12,460.38
01-Aug-22	Clerk July salary					£343.46									£343.46	£12,116.92
26-Aug-22	B Pye, B&Q												£66.67		£66.67	£12,050.25
02-Sep-22	Clerk August salary					£343.46									£343.46	£11,706.79
02-Sep-22	Fendick Landscaping												£288.00		£288.00	£11,418.79
29-Sep-22	Breckland DC 50% Precept		£4,532.50												£0.00	£15,951.29
07-Oct-22	Clerk September salary					£343.46									£343.46	£15,607.83
18-Oct-22	Information Commissioner's Office							£35.00							£35.00	£15,572.83
28-Oct-22	Parnham - s137 donation - Santa												100.00		£100.00	£15,472.83
03-Nov-22	Clerk October salary					£343.46									£343.46	£15,129.37
17-Nov-22	Payroll Payright							£213.60							£213.60	£14,915.77
30-Nov-22	Clerk November salary					£343.46									£343.46	£14,572.31
30-Nov-22	Former clerk - Microsoft account refund							59.99							£59.99	£14,512.32
30-Nov-22	Westcotec annual streetlight maintenance										182.4				£182.40	£14,329.92
30-Nov-22	RBL Poppy Wreath												20.00		£20.00	£14,309.92
30-Nov-22	New laptop										424.99				£424.99	£13,884.93
07-Dec-22	Grant towards Christmas pantomime												150.00		£150.00	£13,734.93
12-Dec-22	Funds transfer to Unity Trust bank account										£500.00				£500.00	£13,234.93
28-Dec-22	Fendick Landscaping												£144.00		£144.00	£13,090.93
05-Jan-23	HMRC PAYE					£64.14									£64.14	£13,026.79
01-Feb-23	Clerk January salary					£462.81									£462.81	£12,563.98

07-Feb-23	Transfer to Unity Trust									£10.00					£10.00	£12,553.98
02-Mar-23	Clerk February salary					£463.01									£463.01	£12,090.97
															£0.00	£12,090.97
22-Mar-23	Transfer to Unity Trust									£12,090.00					£12,090.00	£0.97
															£0.00	£0.97
															£0.00	£0.97
															£0.00	£0.97
	OUTSTANDING SALARY/PAYE PAYMENTS															
	JAT December					£630.61										
	JAT March					£462.81										
	HMRC final quarter					£185.05										
Totals		£1,520.52	£9,065.00	£4,608.00	£10,000.00	£5,462.88	£0.00	£1,143.41	£0.00	£13,321.83	£7,104.00	£13,334.00	£940.38	£1,026.67	£41,054.70	
						<b>Salary</b>	<b>Home</b>	<b>General</b>	<b>Training</b>	<b>Misc</b>			<b>Grant</b>	<b>Ground</b>		
						<b>5462.88</b>		<b>1143.41</b>		<b>721.83</b>	<b>7104</b>	<b>13334</b>	<b>940.38</b>	<b>£1,026.67</b>		£29,733.17

Total Income: £25,193.52 Less Precept £16,346.92

Total Expenditure: £42,333.17