Tattersett Parish Council
Financial Statement

01.04.22 to 31.03.23

Unity Current Account 20440051

Income

Expenditure

	Balance brought forward														
01.04.22			**£ 8,382.68**				Payee	Reason	Salaries	Admin	Donation (S137)	Open Spaces	Misc	VAT
25.04.22	Credit NNDC precept	£1,597.00			14.04.22		L Arthur	Salary	£218.80					
30.09.22	Credit NNDC precept	£1,597.00			14.04.22		L Arthur	Expenses		£24.96				£5.02
					11.02.22	31	Philip Nice	Tattersett Sign Repairs					£31.67	£6.33
					20.04.22	32	L Arthur	Clerk's expenses April 2022		£12.48				£2.51
					31.03.22	33	L Arthur	Clerk's Salary April 2022	£109.40					£0.00
					28.02.22	34	Norfolk PTS	Annual Subscription		£50.00				£0.00
					10.02.22	35	L Arthur	Safety Inspection D Bracey				£100.00		£20.00
					31.03.22	36	Paytec	Payroll services QE 05.04.22		£48.15				£9.63
					30.06.22	d/d	HMRC	VAT refund						-£186.57
					30.06.22	d/d	ICO	Data Protection fee		£35.00				
					30.06.22	d/d	Unity Trust Bank	Service Charge		£18.00				
					08.06.22	37	L Arthur - re Wix	Wix Web Site annual fee		£10.39				£2.07
					24.06.22	38	L Arthur - re Wix	Wix Domain annual fee		£62.40				£15.60
					20.07.22	39	L Arthur	Clerk's exp May, June, July 22		£39.75				£7.98
					05.06.22	40	L Arthur - re HMRC	Employers NI Tax month 2	£21.60					£0.00
					13.06.22	41	Norfolk PTS	Internal Audit 2021/22		£20.00				£0.00
					31.05.22	42	L Arthur	Clerk's Salary May 22	£86.40					£0.00
					30.06.22	43	L Arthur	Clerk's Salary June 22	£86.40					£0.00
					31.07.22	44	L Arthur	Clerk's Salary July 22	£108.00					£0.00
					30.06.22	45	Paytec	Payroll Services QE 5th July		£49.60				£9.92
					31.07.22	46	Great Massingham Car Club	Annual Donation			£100.00			£0.00
					05.08.22	47	HMRC	Employers NI Tax month 4	£27.00					£0.00
					30.09.22	d/d	Unity Trust Bank	Bank Charges QE Sept 22	£18.00					
					20.09.22	48	L Arthur	Clerk's exp. August, Sept 2022		£26.50				£5.32
					05.09.22	49	HMRC	Employers NI Tax month 5	£21.60					£0.00
					30.09.22	50	Paytec	Payroll Services QE 5th Oct 22		£49.60				£9.92
					31.08.22	51	L Arthur	Clerk's Salary August 22	£86.40					£0.00
					30.09.22	52	L Arthur	Clerk's Salary September 22	£108.00					£0.00
					30.09.22	53	L Arthur Error Serial ref. 38	Error last payment schedule		-£78.00				-£15.60
					30.09.22	54	L Arthur Error Serial ref. 38	Error last payment schedule		£93.60				£15.60
					29.11.22	55	L Arthur	Clerk's October salary	£172.80					£0.00
					29.11.22	56	L Arthur	Clerk's November Salary & Tax Rebate	£354.00					£0.00
					29.11.22	57	L Arthur	Clerk's expenses Oct & Nov		£26.50				£5.32
					29.11.22	58	L Arthur	NI payment Sept repay to clerk	£27.00					£0.00
					29.11.22	59	L Arthur	NI payment Oct repay to clerk	£43.20					£0.00
					29.11.22	60	Sunrise Services	Hedge & grass Cutting 2022				£360.00		£0.00
					29.11.22	61	Green Park Centre	Meeting hire 2022		£200.00				£0.00
					14.12.22	62	UK Power Networks	Power supply for Tattersett defib					£594.00	£118.80
					31.12.22	63	Unity Trust Bank	Service Fee		£18.00				
					31.12.22	64	L Arthur	Clerk's November Salary	£238.80					
					31.01.23	65	L Arthur	Clerk's January Salary	£195.40					
					02.02.23	66	HMRC	Clerk's PAYE Dec 22/Jan 23	£20.60					
					09.09.21	67	Paytec Online	Payroll Services to 5th January	£49.60					£9.92
					31.01.23	68	L Arthur	Clerk's Dec/January expenses		£26.50				£5.32
					21.01.23	69	Zurich	Annual Insurance Policy Premium		£329.88				
					08.09.22	70	Mark White	repayment for Book of Condolence		£30.98				
					18.02.23	71	David Bracey	Annual Play Area Inspection				£100.00		£20.00
					22.01.23	72	Mark White	Memorial Bench				£263.07		£52.61
					31.03.23	d/d	Unity Trust Bank	Service Fee		£18.00				
	Total income													
			£3,194.00				Total Expenditure		**£1,993.00**	**£1,112.29**	**£100.00**	**£823.07**	**£625.67**	**£119.70**
	Closing Balance													
31.03.23			**£6,802.95**				Total		**£4,773.73**					