Tattersett Parish Council
Financial Statement

01.04.20 to 31.03.21

Unity Current Account 20440051

	Income													
					Expenditure									
	Balance brought forward													
01.04.21			£9,452.02				Payee	Reason	Salaries	Admin	Donation (S137)	Open Spaces	Misc	VAT
30.04.21	Credit NNDC precept	£1,597.00			23.04.21		Pynkney Farms	Repayment for Defib. Cabinet					£479.16	£95.83
30.09.21	Credit NNDC precept	£1,597.00			23.04.21		Norfolk PTS	Annual Subscription		£40.00				
					23.04.21		L Arthur	Salary & Expenses	267.68					£6.09
					23.04.21		Norfolk PTS	Cllr. Training		£84.00				
					22.06.21		D Dann	Annual Audit		£20.00				
					22.06.21		L Arthur	Expenses		£23.96				£4.81
					22.06.21		L Arthur	Salary	£135.00					
					22.06.21		Paytec Online	Payroll Services		£80.25				£16.05
					22.06.21	DD	ICO (Annual)	ICO annual subscription		£35.00				
					30.06.21		Unity Trust Bank	Bank Charges		£18.00				
					08.07.21		HMRC	Clerk's PAYE	£70.20					
					08.07.21		L Arthur	Salary	£145.80					
					08.07.21		L Arthur	Expenses		£126.12				£24.98
					08.07.21		Paytec Online	Payroll Services		£48.15				£9.63
					31.08.21		L Arthur	Clerk's July & August salary	£194.40					£0.00
					31.08.21		L Arthur	Clerk's July & August Expenses		£28.61				£5.72
					31.08.21		HMRC	Clerk's PAYE	£48.60					£0.00
					30.09.21		Unity bank	Bank Charges	£18.00					
					31.10.21		L Arthur	Clerk's September & October salary	£194.40					£0.00
					20.10.21		L Arthur	Clerk's September & October Expenses		£8.30				£1.68
					05.10.21		HMRC	Clerk's PAYE	£48.60					£0.00
					09.09.21		R Pillinger	Noticeboard & Defibrillator					£480.00	£0.00
					04.10.21		Sunrise Services	Hedge Cutting				£360.00		£0.00
					30.09.21		Paytec Online	Payroll Services QE Oct		£48.15				£9.63
					31.12.21		Unity Trust Bank	Service Charge		£18.00				£0.00
					30.11.21		L Arthur	Clerk's November salary & tax rebate	£270.40					£0.00
					31.12.21		L Arthur	Clerk's December salary	£131.00					£0.00
					31.01.22		L Arthur	Clerk's January salary	£109.40					£0.00
					31.01.22		L Arthur	Clerk's November to January expenses		£22.65				£2.52
					23.01.22		Zurich Insurance	Annual Premium		326.79				£0.00
					21.01.22		GM Community Car Scheme	Annual Donation			£100.00			£0.00
					31.12.21		PAYTEC ONLINE	Payroll Services for QE Jan 22		£48.15				£9.63
					25.11.21		Green Park Centre	Meeting room hire		£30.00				£0.00
					31.03.22		Unity Trust Bank	Service Charge		£18.00				£0.00
	Total income													
			£3,194.00				Total Expenditure		**£1,633.48**	**£1,024.13**	**£100.00**	**£360.00**	**£959.16**	**£186.57**
	Closing Balance													
31.03.22			**£8,382.68**				Total		**£4,263.34**					