

Tattersett Parish Council														
Financial Statement														
01.04.23 to 31.03.24														
Unity Current Account 20440051														
	Income													
						Expenditure								
	Balance brought forward													
01.04.23		£	6,802.95			Payee	Reason	Salaries	Admin	Donation (S137)	Open Spaces	Misc	VAT	
25.04.23	Credit NNDC precept	£1,597.00		26.04.23	73	Heart 2 Heart						£1,000.00	£0.00	
30.09.23	Credit NNDC precept	£1,597.00		28.02.23	74	L Arthur	Clerk's February Salary	£195.40					£0.00	
				31.03.23	75	L Arthur	Clerk's March Salary	£238.60					£0.00	
				30.04.23	76	L Arthur	Clerk's April Salary	£196.00					£0.00	
				02.03.23	77	L Arthur	Repayment to Clerk PAYE/NI	£20.60					£0.00	
				03.04.23	78	L Arthur	Repayment to Clerk PAYE/NI	£31.40					£0.00	
				04.05.23	79	L Arthur	Repayment to Clerk PAYE/NI	£20.00					£0.00	
				11.05.23	80	L Arthur	Repayment to Clerk BHF supplies					£75.00	£15.00	
				20.04.23	81	L Arthur	Clerk's Expenses Feb/Mar/Apr		£43.71				£8.24	
				27.02.23	82	Norfolk PTS	Annual Subscription					£55.00	£0.00	
				31.03.23	83	Paytec	Payroll services QE 5th April		£49.60				£9.92	
				06.04.23	84	Community Action Norfolk	Play Area Training Course					£60.00	£0.00	
				11.05.23	85	HMRC	VAT Refund					£0.00	-£119.70	
				08.06.23	86	L Arthur - re Wix	Wix Web Site annual fee		£10.39				£2.07	
				24.06.23	87	L Arthur - re Wix	Wix Domain annual fee		£78.00				£15.60	
				20.06.23	88	L Arthur	Clerk's expenses May, June 2023		£37.90				£5.86	
				05.07.23	89	L Arthur - re HMRC	Employers NI Tax month 3	£30.80					£0.00	
				05.06.23	90	Norfolk PTS	Internal Audit 2022/23		£25.00				£0.00	
				31.05.23	91	L Arthur	Clerk's Salary May 23	£196.00					£0.00	
				30.06.23	92	L Arthur	Clerk's Salary June 23	£239.20					£0.00	
				31.05.23	93	Philip Nice	Repayment for defibrillator sign		£40.56				£8.11	
				30.06.23	94	Paytec	Payroll Services QE 5th July		£52.10				£10.42	
				31.07.23	95	Great Massingham Car Club	Annual Donation			£100.00			£0.00	
				28.06.23	96	ICO	Annual Membership		£35.00				£0.00	
				30.06.23	97	Unity Trust Bank	Service Fee		£18.00				£0.00	
				20.08.23	98	L Arthur	Clerk's expenses July, Aug 23		£29.12				£5.84	
				17.07.23	99	NPTS	Training D Addison					£60.00	£0.00	
				31.07.23	100	L Arthur	Repayment re NI contribution	£20.20					£0.00	
				25.08.23	101	L Arthur	Repayment re NI contribution	£20.00					£0.00	
				31.07.23	102	L Arthur	Clerk's Salary July 23	£195.80					£0.00	
				31.08.23	103	L Arthur	Clerk's salary Aug 23	£196.00					£0.00	
				30.09.23	d/d	Unity Trust Bank	Service Fee		£18.00				£0.00	
				30.09.23	104	L Arthur	Clerk's September salary	£239.20					£0.00	
				31.10.23	105	L Arthur	Clerk's October Salary	£196.00					£0.00	
				31.10.23	106	L Arthur	Clerk's expenses Sept & Oct	£29.12					£5.84	
				26.09.23	107	L Arthur	NI payment Sept repay to clerk	£30.80					£0.00	
				06.11.23	108	L Arthur	NI payment Oct repay to clerk	£20.00					£0.00	

				19.10.23	109	NNDC	Election costs					£51.17	£0.00
				26.09.23	110	NPTS	Essential Seminar		£54.00				£0.00
				30.09.23	111	Paytec	Payroll Services QE 5th Oct 23		£52.10				£10.42
				13.11.23	112	Green Park Centre	Meeting room hire May to Nov					£150.00	
				21.11.23	113	WelMedical	Repay to R Hartley-Palmer Defib supplies		£223.00				£44.60
				30.11.23	114	L Arthur	Clerk's November Salary	£195.80					£0.00
				31.12.23	115	L Arthur	Clerk's December Salary	£239.20					£0.00
				31.01.23	116	L Arthur	Clerk's January Salary	£196.00					£0.00
				02.01.24	117	HMRC	Repay Clerk PAYE NI	£30.80					£0.00
				07.02.24	118	HMRC	Repay Clerk PAYE NI	£20.00					£0.00
				31.01.23	119	L Arthur	Clerk's Dec/January expenses		£29.10				£5.86
				22.01.24	120	Zurich	Annual Insurance Policy Premium		£354.13				£0.00
				31.12.23	121	Paytec	Payroll services QE 05.01.24		£52.10				£10.42
				27.11.23	122	Sunrise Services	Wicken Green/BlenheimPark Hedgecutting				£360.00		£0.00
				04.12.23	123	Unity Trust Bank	Bank Charges QE 04.12.23		£18.00				£0.00
				31.03.23	124	Unity Trust Bank	Bank Charges QE 04.03.24		£18.00				£0.00
	Total income												
			£3,194.00			Total Expenditure		£2,796.92	£1,237.81	£100.00	£360.00	£1,451.17	£38.50
	Closing Balance												
31.03.24			£4,012.55			Total		£5,984.40					