

Narborough Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					24,784.37	
1	05/04/2022	Current Account - I	Microsoft 365 rents	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	24,773.09	05/04/2022
1	08/04/2022	Saving Account - U	Precept	BACS	Precept	Breckland District Cou	9,411.00		9,411.00	34,184.09	08/04/2022
3	11/04/2022	Current Account - I	Subscriptions	BACS	Annual Subscription & Website	Norfolk Association of	-276.77		-276.77	33,907.32	11/04/2022
2	11/04/2022	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough Communi	-20.00		-20.00	33,887.32	11/04/2022
4	11/04/2022	Current Account - I	Commemorative Tr	BACS	Queens Platinum Jubilee	Insignia Ltd	-350.00	-70.00	-420.00	33,467.32	11/04/2022
5	19/04/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-327.69	-16.38	-344.07	33,123.25	19/04/2022
6	19/04/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-7.51	-1.50	-9.01	33,114.24	19/04/2022
7	19/04/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-282.26	-14.11	-296.37	32,817.87	19/04/2022
8	19/04/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-296.59	-14.83	-311.42	32,506.45	19/04/2022
9	19/04/2022	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-223.68	-44.74	-268.42	32,238.03	19/04/2022
16	30/04/2022	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	31,904.39	05/05/2022
15	30/04/2022	Current Account - I	Clerk Expenses Tr	BACS	Clerks Travel	Mrs S Porter	-11.25		-11.25	31,893.14	05/05/2022
14	30/04/2022	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	31,883.14	05/05/2022
11	05/05/2022	Current Account - I	Stationery	BACS	Stationery	PrinterInkDirect	-29.90		-29.90	31,853.24	05/05/2022
13	05/05/2022	Current Account - I	Internal Audit	BACS	Audit	Mrs S Nairn	-70.00		-70.00	31,783.24	05/05/2022
17	05/05/2022	Current Account - I	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	31,699.84	05/05/2022
12	05/05/2022	Current Account - I	2nd Defibrillator	BACS	Defibrillator	A1 Signs & Engraving	-9.00	-1.80	-10.80	31,689.04	05/05/2022
10	06/05/2022	Current Account - I	Microsoft 365 rents	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	31,677.76	06/05/2022
2	09/05/2022	Current Account - I	VAT Reclaim	BACS	VAT Reclaim	HMRC		2,127.23	2,127.23	33,804.99	09/05/2022
18	10/05/2022	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough Communi	-20.00		-20.00	33,784.99	10/05/2022
19	23/05/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-257.29	-12.86	-270.15	33,514.84	23/05/2022
21	06/06/2022	Current Account - I	Microsoft 365 rents	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	33,503.56	06/06/2022
22	07/06/2022	Current Account - I	Training	BACS	Training	Norfolk Association of	-75.00		-75.00	33,428.56	07/06/2022
20	07/06/2022	Current Account - I	Insurance	BACS	Insurance	Zurich Municipal	-763.31		-763.31	32,665.25	07/06/2022
30	07/06/2022	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	32,600.05	07/06/2022
29	07/06/2022	Current Account - I	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	32,516.65	07/06/2022
24	07/06/2022	Current Account - I	Herbicide Spray Tr	BACS	Churchyard Grass Cutting	CGM Group	-64.50	-12.90	-77.40	32,439.25	07/06/2022
28	07/06/2022	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	32,105.61	07/06/2022
23	07/06/2022	Current Account - I	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-398.50	-79.70	-478.20	31,627.41	07/06/2022
27	07/06/2022	Current Account - I	Clerk Expenses Tr	BACS	Clerks Travel	Mrs S Porter	-11.25		-11.25	31,616.16	07/06/2022
26	07/06/2022	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	31,606.16	07/06/2022
25	07/06/2022	Current Account - I	Asset Maintenance	BACS	Asset Maintenance	Burnt Therapy Service	-721.23		-721.23	30,884.93	07/06/2022
31	10/06/2022	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough Communi	-20.00		-20.00	30,864.93	10/06/2022

Narborough Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
33	21/06/2022	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	30,799.73	21/06/2022
32	21/06/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-247.88	-12.39	-260.27	30,539.46	21/06/2022
3	30/06/2022	Saving Account - U	Bank Interest	Direct Debit	Interest	Unity Trust Bank	25.06		25.06	30,564.52	30/06/2022
34	30/06/2022	Current Account - I	Banking Service Cl	Direct Debit	Service Charge	Unity Trust Bank	-18.00		-18.00	30,546.52	30/06/2022
35	04/07/2022	Current Account - I	Donation	BACS	s.137 Donation	Norfolk Accident Resc	-60.00		-60.00	30,486.52	04/07/2022
36	04/07/2022	Current Account - I	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-327.34	-65.46	-392.80	30,093.72	04/07/2022
41	05/07/2022	Current Account - I	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	30,010.32	05/07/2022
40	05/07/2022	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	29,676.68	05/07/2022
42	05/07/2022	Current Account - I	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-327.34	-65.46	-392.80	29,283.88	05/07/2022
39	05/07/2022	Current Account - I	Clerk Expenses Tr	BACS	Clerks Travel	Mrs S Porter	-11.25		-11.25	29,272.63	05/07/2022
38	05/07/2022	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	29,262.63	05/07/2022
37	05/07/2022	Current Account - I	Football Pitch	BACS	Parks & Open Spaces	T H Groundcare	-7,500.00	-1,500.00	-9,000.00	20,262.63	05/07/2022
43	06/07/2022	Current Account - I	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	20,251.35	06/07/2022
44	11/07/2022	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough Communi	-20.00		-20.00	20,231.35	11/07/2022
45	15/07/2022	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	20,166.15	15/07/2022
46	20/07/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-219.83	-10.99	-230.82	19,935.33	20/07/2022
47	05/08/2022	Current Account - I	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	19,924.05	05/08/2022
48	15/08/2022	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	19,590.41	15/08/2022
49	17/08/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-222.74	-11.14	-233.88	19,356.53	17/08/2022
50	05/09/2022	Current Account - I	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	19,345.25	30/09/2022
56	06/09/2022	Current Account - I	External Audit	BACS	Audit	PKF Littlejohn LLP	-200.00	-40.00	-240.00	19,105.25	30/09/2022
55	06/09/2022	Current Account - I	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	19,021.85	30/09/2022
59	06/09/2022	Current Account - I	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	18,938.45	30/09/2022
57	06/09/2022	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	18,604.81	30/09/2022
60	06/09/2022	Current Account - I	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-486.51	-97.31	-583.82	18,020.99	30/09/2022
52	06/09/2022	Current Account - I	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-163.67	-32.73	-196.40	17,824.59	30/09/2022
54	06/09/2022	Current Account - I	Clerk Expenses Tr	BACS	Clerks Travel	Mrs S Porter	-11.25		-11.25	17,813.34	30/09/2022
53	06/09/2022	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	17,803.34	30/09/2022
58	06/09/2022	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	17,793.34	30/09/2022
51	06/09/2022	Current Account - I	Travel	BACS	Training	Clr Peter Wilkinson	-32.00		-32.00	17,761.34	30/09/2022
61	12/09/2022	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough Communi	-20.00		-20.00	17,741.34	30/09/2022
62	15/09/2022	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	17,676.14	30/09/2022
63	27/09/2022	Current Account - I	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-222.64	-11.13	-233.77	17,442.37	30/09/2022
4	29/09/2022	Saving Account - U	Precept	BACS	Precept	Breckland District Cou	9,411.00		9,411.00	26,853.37	30/09/2022

Narborough Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
5	30/09/2022	Saving Account - L	Bank Interest	BACS	Interest	Unity Trust Bank	27.22		27.22	26,880.59	30/09/2022
64	30/09/2022	Current Account - l	Banking Service Cl	Direct Debit	Service Charge	Unity Trust Bank	-18.00		-18.00	26,862.59	30/09/2022
65	03/10/2022	Current Account - l	Training	BACS	Training	Norfolk Association of	-108.00	-21.60	-129.60	26,732.99	31/10/2022
67	03/10/2022	Current Account - l	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	26,649.59	31/10/2022
66	03/10/2022	Current Account - l	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	26,315.95	31/10/2022
70	04/10/2022	Current Account - l	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-327.34	-65.46	-392.80	25,923.15	31/10/2022
69	04/10/2022	Current Account - l	Clerk Expenses Tr	BACS	Clerks Travel	Mrs S Porter	-11.25		-11.25	25,911.90	31/10/2022
68	04/10/2022	Current Account - l	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	25,901.90	31/10/2022
71	06/10/2022	Current Account - l	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solut	-9.40	-1.88	-11.28	25,890.62	31/10/2022
72	07/10/2022	Current Account - l	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	25,825.42	31/10/2022
73	10/10/2022	Current Account - l	Meeting Room Hire	Standing Order	Hall Hire	Narborough Communi	-20.00		-20.00	25,805.42	31/10/2022
74	19/10/2022	Current Account - l	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-231.19	-11.56	-242.75	25,562.67	31/10/2022
75	19/10/2022	Current Account - l	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	25,497.47	31/10/2022
76	03/11/2022	Current Account - l	Poppy Wreath	BACS	s.137 Donation	Royal British Legion P	-50.00		-50.00	25,447.47	30/11/2022
77	07/11/2022	Current Account - l	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solut	-9.40	-1.88	-11.28	25,436.19	30/11/2022
78	08/11/2022	Current Account - l	Training	BACS	Training	Norfolk Association of	-60.00	-12.00	-72.00	25,364.19	30/11/2022
82	08/11/2022	Current Account - l	PAYE	BACS	PAYE	HMRC	-83.40		-83.40	25,280.79	30/11/2022
80	08/11/2022	Current Account - l	Salary	BACS	Clerk's Salary	Mrs S Porter	-333.64		-333.64	24,947.15	30/11/2022
79	08/11/2022	Current Account - l	Churchyard Grass	BACS	Churchyard Grass Cutting	CGM Group	-327.34	-65.46	-392.80	24,554.35	30/11/2022
79	08/11/2022	Current Account - l	Pruning Hedges	BACS	Churchyard Grass Cutting	CGM Group	-66.60	-13.32	-79.92	24,474.43	30/11/2022
81	08/11/2022	Current Account - l	Clerk Expenses Tr	BACS	Clerk Expenses	Mrs S Porter	-11.25		-11.25	24,463.18	30/11/2022
81	08/11/2022	Current Account - l	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	24,453.18	30/11/2022
83	17/11/2022	Current Account - l	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-254.11	-12.71	-266.82	24,186.36	30/11/2022
84	06/12/2022	Current Account - l	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solut	-9.40	-1.88	-11.28	24,175.08	31/12/2022
85	07/12/2022	Current Account - l	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	24,109.88	31/12/2022
86	07/12/2022	Current Account - l	Information Commi	Direct Debit	GDPR Registration	Information Commissi	-35.00		-35.00	24,074.88	31/12/2022
88	12/12/2022	Current Account - l	PAYE	BACS	PAYE	HMRC	-131.80		-131.80	23,943.08	31/12/2022
87	12/12/2022	Current Account - l	Salary	BACS	Clerk's Salary	Mrs S Porter	-527.88		-527.88	23,415.20	31/12/2022
89	19/12/2022	Current Account - l	Street Lighting Elec	Direct Debit	Street Lighting - Electricity	NPower	-82.47	-4.12	-86.59	23,328.61	31/12/2022
6	31/12/2022	Saving Account - L	Bank Interest	Direct Debit	Interest	Unity Trust Bank	74.83		74.83	23,403.44	31/12/2022
90	31/12/2022	Current Account - l	Banking Service Cl	Direct Debit	Service Charge	Unity Trust Bank	-18.00		-18.00	23,385.44	31/12/2022
91	05/01/2023	Current Account - l	Stationery	BACS	Stationery	Cartridge People	-49.98	-10.00	-59.98	23,325.46	30/01/2023
95	05/01/2023	Current Account - l	PAYE	BACS	PAYE	HMRC	-89.60		-89.60	23,235.86	30/01/2023
93	05/01/2023	Current Account - l	Salary	BACS	Clerk's Salary	Mrs S Porter	-357.77		-357.77	22,878.09	30/01/2023

Narborough Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
96	05/01/2023	Current Account - I	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	22,866.81	30/01/2023
92	05/01/2023	Current Account - I	Clerk Expenses Tr	BACS	Clerk Expenses	Mrs S Porter	-11.25		-11.25	22,855.56	30/01/2023
92	05/01/2023	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	22,845.56	30/01/2023
94	05/01/2023	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	22,835.56	30/01/2023
97	09/01/2023	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	22,770.36	30/01/2023
98	10/01/2023	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough with Narfc	-14.00		-14.00	22,756.36	30/01/2023
99	19/01/2023	Current Account - I	Street Lighting Elex	Direct Debit	Street Lighting - Electricity	NPower	-207.89	-10.39	-218.28	22,538.08	30/01/2023
100	06/02/2023	Current Account - I	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	22,526.80	28/02/2023
103	07/02/2023	Current Account - I	PAYE	BACS	PAYE	HMRC	-127.80		-127.80	22,399.00	28/02/2023
104	07/02/2023	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	22,333.80	28/02/2023
101	07/02/2023	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-511.32		-511.32	21,822.48	28/02/2023
102	07/02/2023	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	21,812.48	28/02/2023
102	07/02/2023	Current Account - I	Clerk Expenses Tr	BACS	Clerk Expenses	Mrs S Porter	-12.60		-12.60	21,799.88	28/02/2023
105	10/02/2023	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough with Narfc	-14.00		-14.00	21,785.88	28/02/2023
106	16/02/2023	Current Account - I	Donation	BACS	s.137 Donation	Age UK Norfolk	-50.00		-50.00	21,735.88	28/02/2023
107	17/02/2023	Current Account - I	Street Lighting Elex	Direct Debit	Street Lighting - Electricity	NPower	-201.52	-10.08	-211.60	21,524.28	28/02/2023
112	20/02/2023	Current Account - I	Commemorative Tc	BACS	King's Coronation	Dash (UK) Ltd	-426.02	-85.20	-511.22	21,013.06	31/03/2023
110	07/03/2023	Current Account - I	PAYE	BACS	PAYE	HMRC	-127.80		-127.80	20,885.26	31/03/2023
113	07/03/2023	Current Account - I	Street Lighting Mai	Direct Debit	Street Lighting - Maintenance	Westcotec	-54.33	-10.87	-65.20	20,820.06	31/03/2023
109	07/03/2023	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-511.32		-511.32	20,308.74	31/03/2023
111	07/03/2023	Current Account - I	Clerk Expenses Tr	BACS	Clerk Expenses	Mrs S Porter	-12.60		-12.60	20,296.14	31/03/2023
111	07/03/2023	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	20,286.14	31/03/2023
108	07/03/2023	Current Account - I	Trees	BACS	Tree Works	Myhills Pet & Garden	-8.95	-1.79	-10.74	20,275.40	31/03/2023
114	08/03/2023	Current Account - I	Microsoft 365 renta	Direct Debit	Computer Software	Anglia Computer Solu	-9.40	-1.88	-11.28	20,264.12	31/03/2023
115	10/03/2023	Current Account - I	Meeting Room Hire	Standing Order	Hall Hire	Narborough with Narfc	-14.00		-14.00	20,250.12	31/03/2023
116	17/03/2023	Current Account - I	Street Lighting Elex	Direct Debit	Street Lighting - Electricity	NPower	-175.43	-8.77	-184.20	20,065.92	31/03/2023
117	28/03/2023	Current Account - I	Salary	BACS	Clerk's Salary	Mrs S Porter	-511.32		-511.32	19,554.60	31/03/2023
118	28/03/2023	Current Account - I	PAYE	BACS	PAYE	HMRC	-127.80		-127.80	19,426.80	31/03/2023
7	31/03/2023	Saving Account - U	Bank Interest	Direct Debit	Interest	Unity Trust Bank	92.11		92.11	19,518.91	31/03/2023
120	31/03/2023	Current Account - I	Banking Service Cl	Direct Debit	Service Charge	Unity Trust Bank	-18.00		-18.00	19,500.91	31/03/2023
119	31/03/2023	Current Account - I	Clerk Expenses Tr	BACS	Clerk Expenses	Mrs S Porter	-12.60		-12.60	19,488.31	31/03/2023
119	31/03/2023	Current Account - I	Clerk Expenses Hc	BACS	Clerk Expenses	Mrs S Porter	-10.00		-10.00	19,478.31	31/03/2023
CLOSING BALANCE - 31/03/2023										19,478.31	
							-4,854.14	-451.92	-5,306.06		

Committed Spend

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Assets

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
46 Asset Maintenance				500.00	721.23		721.23	-221.23	-221.23 (-44%)
49 Asset Purchase									(N/A)
59 2nd Defibrillator				500.00	9.00		9.00	491.00	491.00 (98%)
SUB TOTAL				1,000.00	730.23		730.23	269.77	269.77 (26%)

Burial Grounds & Churc

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
20 Tree Works				500.00				500.00	500.00 (100%)
21 Herbicide Spray Treatment				320.00	64.50		64.50	255.50	255.50 (79%)
22 Churchyard Grass Cutting				3,200.00	2,358.04		2,358.04	841.96	841.96 (26%)
23 Pruning Hedges				150.00	66.60		66.60	83.40	83.40 (55%)
SUB TOTAL				4,170.00	2,489.14		2,489.14	1,680.86	1,680.86 (40%)

Community Events

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
56 Planned Events									(N/A)
57 Jubilee Trees									(N/A)
58 Commemorative Tokens					776.02		776.02	-776.02	-776.02 (N/A)
SUB TOTAL					776.02		776.02	-776.02	-776.02 (N/A)

Employee Costs

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
1 Salary				4,060.00	4,755.09		4,755.09	-695.09	-695.09 (-17%)
2 PAYE				1,129.00	1,188.60		1,188.60	-59.60	-59.60 (-5%)
3 Pension Contributions									(N/A)
SUB TOTAL				5,189.00	5,943.69		5,943.69	-754.69	-754.69 (-14%)

General Admin

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
8 Subscriptions				580.00	276.77		276.77	303.23	303.23 (52%)
9 Training				520.00	243.00		243.00	277.00	277.00 (53%)
10 Insurance				790.00	763.31		763.31	26.69	26.69 (3%)
11 Stationery				150.00	79.88		79.88	70.12	70.12 (46%)
12 Internal Audit				70.00	70.00		70.00		(0%)

Committed Spend

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

13 External Audit	225.00	200.00		200.00	25.00	25.00 (11%)
32 Stamps	10.00				10.00	10.00 (100%)
33 Postage	20.00				20.00	20.00 (100%)
35 Banking Service Charge	80.00	72.00		72.00	8.00	8.00 (10%)
37 Meeting Room Hire	240.00	162.00		162.00	78.00	78.00 (32%)
40 Information Commissioner's Of	45.00	35.00		35.00	10.00	10.00 (22%)
41 Election Charges						(N/A)
42 Travel		32.00		32.00	-32.00	-32.00 (N/A)
44 Clerk Expenses Home		120.00		120.00	-120.00	-120.00 (N/A)
45 Promotional Material						(N/A)
51 Clerk Expenses Travel		116.55		116.55	-116.55	-116.55 (N/A)
SUB TOTAL	2,730.00	2,170.51		2,170.51	559.49	559.49 (20%)

IT

Receipts

Payments

Net Position

Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
27 Microsoft 365 rental				150.00	112.80		112.80	37.20	37.20 (24%)
36 Software				300.00				300.00	300.00 (100%)
SUB TOTAL				450.00	112.80		112.80	337.20	337.20 (74%)

Parks & Open Spaces

Receipts

Payments

Net Position

Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
50 Trees					8.95		8.95	-8.95	-8.95 (N/A)
52 Football Pitch				150.00	7,500.00		7,500.00	-7,350.00	-7,350.00 (-4900%)
SUB TOTAL				150.00	7,508.95		7,508.95	-7,358.95	-7,358.95 (-4905%)

Phone & Broadband

Receipts

Payments

Net Position

Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
18 Telephone Hosting				200.00				200.00	200.00 (100%)
19 Telephone & Broadband Line									(N/A)
SUB TOTAL				200.00				200.00	200.00 (100%)

Receipts

Receipts

Payments

Net Position

Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
4 Precept	18,612.00	18,822.00	210.00						210.00 (1%)
5 VAT Reclaim	2,127.23		-2,127.23						-2,127.23 (-100%)
6 Grant									(N/A)
7 Donation									(N/A)

Committed Spend

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

34 Bank Interest	219.22	219.22							219.22 (N/A)
43 Match Funding									(N/A)
SUB TOTAL	20,739.23	19,041.22	-1,698.01						-1,698.01 (-8%)

s.137

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
16 Donation				150.00	110.00		110.00	40.00	40.00 (26%)
17 Poppy Wreath				40.00	50.00		50.00	-10.00	-10.00 (-25%)
SUB TOTAL				190.00	160.00		160.00	30.00	30.00 (15%)

Street Lighting

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
14 Street Lighting Electricity				2,693.00	3,237.04		3,237.04	-544.04	-544.04 (-20%)
15 Street Lighting Maintenance				620.00	766.98		766.98	-146.98	-146.98 (-23%)
SUB TOTAL				3,313.00	4,004.02		4,004.02	-691.02	-691.02 (-20%)

Village Campaigns

Code Title	Receipts			Payments					Net Position
	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
53 Speeding				150.00				150.00	150.00 (100%)
54 Litter				75.00				75.00	75.00 (100%)
55 Dog Fouling				50.00				50.00	50.00 (100%)
SUB TOTAL				275.00				275.00	275.00 (100%)

Summary

NET TOTAL	20,739.23	19,041.22	-1,698.01	17,667.00	23,895.36		23,895.36	-6,228.36	-7,926.37 (-20%)
------------------	------------------	------------------	------------------	------------------	------------------	--	------------------	------------------	-------------------------

Narborough Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Assets								
Asset Maintenance			500.00	721.23				84.38
Asset Purchase								1,765.00
2nd Defibrillator			500.00	9.00				
SUB TOTAL			1,000.00	730.23				1,849.38
Burial Grounds & Churchyards								
Tree Works			500.00				1,000.00	
Herbicide Spray Treatment			320.00	64.50			300.00	30.00
Churchyard Grass Cutting			3,200.00	2,358.04			3,200.00	2,239.10
Pruning Hedges			150.00	66.60			300.00	61.95
SUB TOTAL			4,170.00	2,489.14			4,800.00	2,331.05
Community Events								
Planned Events								
Jubilee Trees								
Commemorative Tokens				776.02				
SUB TOTAL				776.02				
Employee Costs								
Salary			4,060.00	4,755.09			3,720.00	4,446.11
PAYE			1,129.00	1,188.60			1,100.00	954.60
Pension Contributions							120.00	
SUB TOTAL			5,189.00	5,943.69			4,940.00	5,400.71
General Admin								
Subscriptions			580.00	276.77			600.00	667.73
Training			520.00	243.00			400.00	219.00
Insurance			790.00	763.31			1,500.00	748.31
Stationary							450.00	73.90
Stationery			150.00	79.88				
Internal Audit			70.00	70.00			100.00	60.00
External Audit			225.00	200.00			280.00	200.00
Void								
Stamps			10.00				15.00	
Postage			20.00				10.00	
Banking Service Charge			80.00	72.00				
Service Charge								72.00

Narborough Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Hall Hire							200.00	200.00
Meeting Room Hire			240.00	162.00				
Miscellaneous							313.00	10.00
Information Commisioner's Office			45.00	35.00			40.00	35.00
Election Charges								
Travel				32.00				123.75
Clerk Expenses								134.00
Clerk Expenses Home				120.00				
Promotional Material								122.43
Clerk Expenses Travel				116.55				
SUB TOTAL			2,730.00	2,170.51			3,908.00	2,666.12
Highways								
Speed Awareness								
SUB TOTAL								
IT								
Hardware								
Microsoft 365 rental			150.00	112.80			150.00	103.40
Software			300.00				100.00	288.00
SUB TOTAL			450.00	112.80			250.00	391.40
Parks & Open Spaces								
Cableway								
Boundary Fencing					3,734.30		3,734.30	4,337.30
Trees				8.95				102.46
Football Pitch			150.00	7,500.00				
SUB TOTAL			150.00	7,508.95	3,734.30		3,734.30	4,439.76
Phone & Broadband								
Telephone Hosting			200.00					221.77
Telephone & Broadband Line Rental							652.00	72.23
SUB TOTAL			200.00				652.00	294.00
Receipts								
Precept	18,612.00	18,822.00						
VAT Reclaim	2,127.23							
Grant								
Donation								

Narborough Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Bank Interest		219.22						
Match Funding								
SUB TOTAL	20,739.23	19,041.22						
Reciepts								
Precept					18,000.00	18,000.00		
VAT Reclaim								
Grant						4,734.30		
Donation								
Bank Interest						14.71		
Match Funding								
SUB TOTAL					18,000.00	22,749.01		
s.137								
Donation			150.00	110.00			60.00	
Poppy Wreath			40.00	50.00			40.00	40.00
SUB TOTAL			190.00	160.00			100.00	40.00
Street Lighting								
Street Lighting Electricity			2,693.00	3,237.04			2,400.00	2,034.47
Street Lighting Maintenance			620.00	766.98			800.00	521.71
Street Lighting Repairs							150.00	
SUB TOTAL			3,313.00	4,004.02			3,350.00	2,556.18
Village Campaigns								
Speeding			150.00					
Litter			75.00					
Dog Fouling			50.00					
SUB TOTAL			275.00					
NET TOTAL	20,739.23	19,041.22	17,667.00	23,895.36	21,734.30	22,749.01	21,734.30	19,968.60
V.A.T.		2,127.23		2,579.15		3,564.79		2,127.23
GROSS TOTAL		21,168.45		26,474.51		26,313.80		22,095.83

Narborough Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-04-2023)

Cost Centre Assets**Code Number 46 Asset Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	07/06/2022		06 2022	Current Account - L	BACS	Asset Maintenance	Burnt Therapy Services	X	721.23		721.23
Subtotal for Code: Asset Maintenance									£721.23		£721.23

Code Number 59 2nd Defibrillator

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	05/05/2022	4928	05 2022	Current Account - L	BACS	Defibrillator	A1 Signs & Engraving Ltd	S	9.00	1.80	10.80
Subtotal for Code: 2nd Defibrillator									£9.00	£1.80	£10.80

Subtotal for Cost Centre: Assets 730.23 1.80 732.03

Cost Centre Burial Grounds & Churchyards**Code Number 21 Herbicide Spray Treatment**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	07/06/2022	247596	06 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	64.50	12.90	77.40
Subtotal for Code: Herbicide Spray Treatment									£64.50	£12.90	£77.40

Code Number 22 Churchyard Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	07/06/2022	247596	06 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	398.50	79.70	478.20
36	04/07/2022	248188	07 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	327.34	65.46	392.80
42	05/07/2022	248861	07 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	327.34	65.46	392.80
52	06/09/2022	249477	09 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	163.67	32.73	196.40
60	06/09/2022	250144	09 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	486.51	97.31	583.82
70	04/10/2022	250837	10 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	327.34	65.46	392.80
79	08/11/2022	251320	11 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	327.34	65.46	392.80
Subtotal for Code: Churchyard Grass Cutting									£2,358.04	£471.58	£2,829.62

Code Number 23 Pruning Hedges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	08/11/2022	251320	11 2022	Current Account - L	BACS	Churchyard Grass Cutting	CGM Group	S	66.60	13.32	79.92
Subtotal for Code: Pruning Hedges									£66.60	£13.32	£79.92

Subtotal for Cost Centre: Burial Grounds & Churchyards 2,489.14 497.80 2,986.94

Cost Centre Community Events**Code Number 58 Commemorative Tokens**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	11/04/2022	30511	05 2022	Current Account - L	BACS	Queens Platinum Jubilee	Insignia Ltd	S	350.00	70.00	420.00
112	20/02/2023	18263	03 2023	Current Account - L	BACS	King's Coronation	Dash (UK) Ltd	S	426.02	85.20	511.22
Subtotal for Code: Commemorative Tokens									£776.02	£155.20	£931.22

Subtotal for Cost Centre: Community Events 776.02 155.20 931.22

Cost Centre Employee Costs

Narborough Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-04-2023)

Code Number 1 Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	30/04/2022		05 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
28	07/06/2022		06 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
40	05/07/2022		07 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
48	15/08/2022		09 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
57	06/09/2022		09 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
66	03/10/2022		10 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
80	08/11/2022		11 2022	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	333.64		333.64
87	12/12/2022		01 2023	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	527.88		527.88
93	05/01/2023		01 2023	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	357.77		357.77
101	07/02/2023		02 2023	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	511.32		511.32
109	07/03/2023		03 2023	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	511.32		511.32
117	28/03/2023		04 2023	Current Account - l	BACS	Clerk's Salary	Mrs S Porter	X	511.32		511.32
Subtotal for Code: Salary									£4,755.09		£4,755.09

Code Number 2 PAYE

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	05/05/2022		05 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
29	07/06/2022		06 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
41	05/07/2022		07 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
55	06/09/2022		09 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
59	06/09/2022		09 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
67	03/10/2022		10 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
82	08/11/2022		11 2022	Current Account - l	BACS	PAYE	HMRC	X	83.40		83.40
88	12/12/2022		01 2023	Current Account - l	BACS	PAYE	HMRC	X	131.80		131.80
95	05/01/2023		01 2023	Current Account - l	BACS	PAYE	HMRC	X	89.60		89.60
103	07/02/2023		02 2023	Current Account - l	BACS	PAYE	HMRC	X	127.80		127.80
110	07/03/2023		03 2023	Current Account - l	BACS	PAYE	HMRC	X	127.80		127.80
118	28/03/2023		04 2023	Current Account - l	BACS	PAYE	HMRC	X	127.80		127.80
Subtotal for Code: PAYE									£1,188.60		£1,188.60

Subtotal for Cost Centre: Employee Costs **5,943.69** **5,943.69**

Cost Centre General Admin**Code Number 8 Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	11/04/2022	206	05 2022	Current Account - l	BACS	Annual Subscription & Website	Norfolk Association of Local Councils	X	276.77		276.77
Subtotal for Code: Subscriptions									£276.77		£276.77

Code Number 9 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	07/06/2022	456	06 2022	Current Account - l	BACS	Training	Norfolk Association of Local Councils	X	75.00		75.00

Narborough Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-04-2023)

65	03/10/2022	492	10 2022	Current Account - l BACS	Training	Norfolk Association of Local Councils	S	108.00	21.60	129.60	
78	08/11/2022	504	11 2022	Current Account - l BACS	Training	Norfolk Association of Local Councils	S	60.00	12.00	72.00	
Subtotal for Code: Training								£243.00	£33.60	£276.60	
Code Number 10 Insurance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	07/06/2022	514737729	06 2022	Current Account - l BACS		Insurance	Zurich Municipal	X	763.31		763.31
Subtotal for Code: Insurance								£763.31		£763.31	
Code Number 11 Stationery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	05/05/2022	Online	05 2022	Current Account - l BACS		Stationery	PrinterInkDirect	Z	29.90		29.90
91	05/01/2023	GB221124-LA£	01 2023	Current Account - l BACS		Stationery	Cartridge People	S	49.98	10.00	59.98
Subtotal for Code: Stationery								£79.88	£10.00	£89.88	
Code Number 12 Internal Audit											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	05/05/2022		05 2022	Current Account - l BACS		Audit	Mrs S Nairn	X	70.00		70.00
Subtotal for Code: Internal Audit								£70.00		£70.00	
Code Number 13 External Audit											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	06/09/2022	SB20220877	09 2022	Current Account - l BACS		Audit	PKF Littlejohn LLP	S	200.00	40.00	240.00
Subtotal for Code: External Audit								£200.00	£40.00	£240.00	
Code Number 35 Banking Service Charge											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	30/06/2022		07 2022	Current Account - l	Direct Debit	Service Charge	Unity Trust Bank	X	18.00		18.00
64	30/09/2022		10 2022	Current Account - l	Direct Debit	Service Charge	Unity Trust Bank	X	18.00		18.00
90	31/12/2022		01 2023	Current Account - l	Direct Debit	Service Charge	Unity Trust Bank	E	18.00		18.00
120	31/03/2023		04 2023	Current Account - l	Direct Debit	Service Charge	Unity Trust Bank	X	18.00		18.00
Subtotal for Code: Banking Service Charge								£72.00		£72.00	
Code Number 37 Meeting Room Hire											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	11/04/2022		05 2022	Current Account - l	Standing Order	Hall Hire	Narborough Community Centre	X	20.00		20.00
18	10/05/2022		06 2022	Current Account - l	Standing Order	Hall Hire	Narborough Community Centre	X	20.00		20.00
31	10/06/2022		07 2022	Current Account - l	Standing Order	Hall Hire	Narborough Community Centre	X	20.00		20.00
44	11/07/2022		09 2022	Current Account - l	Standing Order	Hall Hire	Narborough Community Centre	X	20.00		20.00
61	12/09/2022		10 2022	Current Account - l	Standing Order	Hall Hire	Narborough Community Centre	E	20.00		20.00
73	10/10/2022		11 2022	Current Account - l	Standing Order	Hall Hire	Narborough Community Centre	E	20.00		20.00
98	10/01/2023		02 2023	Current Account - l	Standing Order	Hall Hire	Narborough with Narford Parochial Ch	X	14.00		14.00
105	10/02/2023		03 2023	Current Account - l	Standing Order	Hall Hire	Narborough with Narford Parochial Ch	X	14.00		14.00
115	10/03/2023		04 2023	Current Account - l	Standing Order	Hall Hire	Narborough with Narford Parochial Ch	X	14.00		14.00
Subtotal for Code: Meeting Room Hire								£162.00		£162.00	

Narborough Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-04-2023)

Code Number 40 Information Commissioner's Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	07/12/2022		01 2023	Current Account - l	Direct Debit	GDPR Registration	Information Commissioner's Office	E	35.00		35.00
Subtotal for Code: Information Commissioner's Of									£35.00		£35.00

Code Number 42 Travel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	06/09/2022		09 2022	Current Account - l	BACS	Training	Cllr Peter Wilkinson	X	32.00		32.00
Subtotal for Code: Travel									£32.00		£32.00

Code Number 44 Clerk Expenses Home

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	30/04/2022		05 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
26	07/06/2022		06 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
38	05/07/2022		07 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
53	06/09/2022		09 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
58	06/09/2022		09 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
68	04/10/2022		10 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
81	08/11/2022		11 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
92	05/01/2023		01 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
94	05/01/2023		01 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
102	07/02/2023		02 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
111	07/03/2023		03 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
119	31/03/2023		04 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	10.00		10.00
Subtotal for Code: Clerk Expenses Home									£120.00		£120.00

Code Number 51 Clerk Expenses Travel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	30/04/2022		05 2022	Current Account - l	BACS	Clerks Travel	Mrs S Porter	X	11.25		11.25
27	07/06/2022		06 2022	Current Account - l	BACS	Clerks Travel	Mrs S Porter	X	11.25		11.25
39	05/07/2022		07 2022	Current Account - l	BACS	Clerks Travel	Mrs S Porter	X	11.25		11.25
54	06/09/2022		09 2022	Current Account - l	BACS	Clerks Travel	Mrs S Porter	X	11.25		11.25
69	04/10/2022		10 2022	Current Account - l	BACS	Clerks Travel	Mrs S Porter	X	11.25		11.25
81	08/11/2022		11 2022	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	11.25		11.25
92	05/01/2023		01 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	11.25		11.25
102	07/02/2023		02 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	12.60		12.60
111	07/03/2023		03 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	12.60		12.60
119	31/03/2023		04 2023	Current Account - l	BACS	Clerk Expenses	Mrs S Porter	X	12.60		12.60
Subtotal for Code: Clerk Expenses Travel									£116.55		£116.55

Subtotal for Cost Centre: General Admin 2,170.51 83.60 2,254.11

Cost Centre IT

Narborough Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-04-2023)

Code Number 27 Microsoft 365 rental

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2022	INV-20154	05 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
10	06/05/2022	INV-20486	05 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
21	06/06/2022	INV-20908	06 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
43	06/07/2022	INV-21243	09 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
47	05/08/2022	INV-21699	09 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
50	05/09/2022	INV-22009	09 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
71	06/10/2022	INV-22426	10 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
77	07/11/2022	INV-22833	11 2022	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
84	06/12/2022	INV-23132	01 2023	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
96	05/01/2023	INV-23589	02 2023	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
100	06/02/2023	INV-23996	02 2023	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
114	08/03/2023	INV-24310	03 2023	Current Account - l	Direct Debit	Computer Software	Anglia Computer Solutions	S	9.40	1.88	11.28
Subtotal for Code: Microsoft 365 rental									£112.80	£22.56	£135.36
Subtotal for Cost Centre: IT									112.80	22.56	135.36

Cost Centre Parks & Open Spaces**Code Number 50 Trees**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	07/03/2023		03 2023	Current Account - l	BACS	Tree Works	Myhills Pet & Garden	S	8.95	1.79	10.74
Subtotal for Code: Trees									£8.95	£1.79	£10.74

Code Number 52 Football Pitch

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	05/07/2022	811	07 2022	Current Account - l	BACS	Parks & Open Spaces	T H Groundcare	S	7,500.00	1,500.00	9,000.00
Subtotal for Code: Football Pitch									£7,500.00	£1,500.00	£9,000.00
Subtotal for Cost Centre: Parks & Open Spaces									7,508.95	1,501.79	9,010.74

Cost Centre s.137**Code Number 16 Donation**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	04/07/2022		07 2022	Current Account - l	BACS	s.137 Donation	Norfolk Accident Rescue Service	Z	60.00		60.00
106	16/02/2023		02 2023	Current Account - l	BACS	s.137 Donation	Age UK Norfolk	E	50.00		50.00
Subtotal for Code: Donation									£110.00		£110.00

Code Number 17 Poppy Wreath

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	03/11/2022	EGG02	11 2022	Current Account - l	BACS	s.137 Donation	Royal British Legion Poppy Appeal	E	50.00		50.00
Subtotal for Code: Poppy Wreath									£50.00		£50.00
Subtotal for Cost Centre: s.137									160.00		160.00

Cost Centre Street Lighting

Narborough Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 02-04-2023)

Code Number 14 Street Lighting Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	19/04/2022	IN03162306	05 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	327.69	16.38	344.07
6	19/04/2022	IN03162306	05 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	S	7.51	1.50	9.01
7	19/04/2022	IN03162478	05 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	282.26	14.11	296.37
8	19/04/2022	IN03159571	05 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	296.59	14.83	311.42
19	23/05/2022	IN03520681	06 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	257.29	12.86	270.15
32	21/06/2022	IN03736451	07 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	247.88	12.39	260.27
46	20/07/2022	IN04043213	09 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	219.83	10.99	230.82
49	17/08/2022	IN04282186	09 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	222.74	11.14	233.88
63	27/09/2022	IN04755686	10 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	222.64	11.13	233.77
74	19/10/2022	IN04838181	11 2022	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	231.19	11.56	242.75
83	17/11/2022	IN05118572	01 2023	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	254.11	12.71	266.82
89	19/12/2022	IN05478608	01 2023	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	82.47	4.12	86.59
99	19/01/2023	IN05834775	02 2023	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	207.89	10.39	218.28
107	17/02/2023	IN06109972	03 2023	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	201.52	10.08	211.60
116	17/03/2023	IN06387542	04 2023	Current Account - l	Direct Debit	Street Lighting - Electricity	NPower	L	175.43	8.77	184.20
Subtotal for Code: Street Lighting Electricity									£3,237.04	£162.96	£3,400.00

Code Number 15 Street Lighting Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	19/04/2022	13449	05 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	223.68	44.74	268.42
30	07/06/2022	13539	07 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
33	21/06/2022	13624	07 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
45	15/07/2022	13713	09 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
62	15/09/2022	13812	10 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
72	07/10/2022	13900	11 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
75	19/10/2022	14006	11 2022	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
85	07/12/2022	14121	01 2023	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
97	09/01/2023	14227	02 2023	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
104	07/02/2023	14308	03 2023	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
113	07/03/2023	14402	04 2023	Current Account - l	Direct Debit	Street Lighting - Maintenance	Westcotec	S	54.33	10.87	65.20
Subtotal for Code: Street Lighting Maintenance									£766.98	£153.44	£920.42
Subtotal for Cost Centre: Street Lighting									4,004.02	316.40	4,320.42

TOTALS £23,895.36 £2,579.15 £26,474.51

Narborough Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			24,784.37
	ADD Receipts 01/04/2022 - 31/03/2023			21,168.45
				45,952.82
	SUBTRACT Payments 01/04/2022 - 31/03/2023			26,474.51
A	Cash in Hand 31/03/2023 (per Cash Book)			19,478.31
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Saving Account - Unity Trust	31/03/2023	18,214.12	
	Current Account - Unity Trust	31/03/2023	1,264.19	
				19,478.31
	Less unrepresented payments			
				19,478.31
	Plus unrepresented receipts			
B	Adjusted Bank Balance			19,478.31
	A = B Checks out OK			

Narborough Parish Council**BANK ACCOUNTS**

Current Account - Unity Trust	£1,264.19
Saving Account - Unity Trust	£18,214.12
Total in Banks	19,478.31
<hr/>	
Cash	
<hr/>	
GRAND TOTAL (Banks and Cash)	£19,478.31

Narborough Parish Council

Summary of Receipts and Payments

2 April 2023 (2022-2023)

All Cost Centres and Codes

Assets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Asset Maintenance				500.00	721.23	-221.23	-221.23 (-44%)
49	Asset Purchase							(N/A)
59	2nd Defibrillator				500.00	9.00	491.00	491.00 (98%)
SUB TOTAL					1,000.00	730.23	269.77	269.77 (26%)

Burial Grounds & Churchyard		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Tree Works				500.00		500.00	500.00 (100%)
21	Herbicide Spray Treatment				320.00	64.50	255.50	255.50 (79%)
22	Churchyard Grass Cutting				3,200.00	2,358.04	841.96	841.96 (26%)
23	Pruning Hedges				150.00	66.60	83.40	83.40 (55%)
SUB TOTAL					4,170.00	2,489.14	1,680.86	1,680.86 (40%)

Community Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Planned Events							(N/A)
57	Jubilee Trees							(N/A)
58	Commemorative Tokens					776.02	-776.02	-776.02 (N/A)
SUB TOTAL						776.02	-776.02	-776.02 (N/A)

Employee Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				4,060.00	4,755.09	-695.09	-695.09 (-17%)
2	PAYE				1,129.00	1,188.60	-59.60	-59.60 (-5%)
3	Pension Contributions							(N/A)
SUB TOTAL					5,189.00	5,943.69	-754.69	-754.69 (-14%)

General Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Subscriptions				580.00	276.77	303.23	303.23 (52%)
9	Training				520.00	243.00	277.00	277.00 (53%)
10	Insurance				790.00	763.31	26.69	26.69 (3%)
11	Stationery				150.00	79.88	70.12	70.12 (46%)
12	Internal Audit				70.00	70.00		(0%)
13	External Audit				225.00	200.00	25.00	25.00 (11%)
32	Stamps				10.00		10.00	10.00 (100%)

Narborough Parish Council

Summary of Receipts and Payments

2 April 2023 (2022-2023)

All Cost Centres and Codes

33 Postage	20.00		20.00	20.00 (100%)
35 Banking Service Charge	80.00	72.00	8.00	8.00 (10%)
37 Meeting Room Hire	240.00	162.00	78.00	78.00 (32%)
40 Information Commissioner's Office	45.00	35.00	10.00	10.00 (22%)
41 Election Charges				(N/A)
42 Travel		32.00	-32.00	-32.00 (N/A)
44 Clerk Expenses Home		120.00	-120.00	-120.00 (N/A)
45 Promotional Material				(N/A)
51 Clerk Expenses Travel		116.55	-116.55	-116.55 (N/A)
SUB TOTAL		2,730.00	2,170.51	559.49 (20%)

IT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Microsoft 365 rental				150.00	112.80	37.20	37.20 (24%)
36 Software				300.00		300.00	300.00 (100%)
SUB TOTAL				450.00	112.80	337.20	337.20 (74%)

Parks & Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Trees					8.95	-8.95	-8.95 (N/A)
52 Football Pitch				150.00	7,500.00	-7,350.00	-7,350.00 (-4900%)
SUB TOTAL				150.00	7,508.95	-7,358.95	-7,358.95 (-4905%)

Phone & Broadband

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Telephone Hosting				200.00		200.00	200.00 (100%)
19 Telephone & Broadband Line Re							(N/A)
SUB TOTAL				200.00		200.00	200.00 (100%)

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Precept	18,612.00	18,822.00	210.00				210.00 (1%)
5 VAT Reclaim	2,127.23		-2,127.23				-2,127.23 (-100%)
6 Grant							(N/A)
7 Donation							(N/A)
34 Bank Interest		219.22	219.22				219.22 (N/A)
43 Match Funding							(N/A)
SUB TOTAL	20,739.23	19,041.22	-1,698.01				-1,698.01 (-8%)

Narborough Parish Council
Summary of Receipts and Payments

2 April 2023 (2022-2023)

All Cost Centres and Codes

s.137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Donation				150.00	110.00	40.00	40.00 (26%)
17	Poppy Wreath				40.00	50.00	-10.00	-10.00 (-25%)
SUB TOTAL					190.00	160.00	30.00	30.00 (15%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Electricity				2,693.00	3,237.04	-544.04	-544.04 (-20%)
15	Street Lighting Maintenance				620.00	766.98	-146.98	-146.98 (-23%)
SUB TOTAL					3,313.00	4,004.02	-691.02	-691.02 (-20%)

Village Campaigns

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Speeding				150.00		150.00	150.00 (100%)
54	Litter				75.00		75.00	75.00 (100%)
55	Dog Fouling				50.00		50.00	50.00 (100%)
SUB TOTAL					275.00		275.00	275.00 (100%)

Summary

NET TOTAL	20,739.23	19,041.22	-1,698.01	17,667.00	23,895.36	-6,228.36	-7,926.37 (-20%)
V.A.T.		2,127.23			2,579.15		
GROSS TOTAL		21,168.45			26,474.51		

Narborough Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Receipts	20,739.23	19,041.22	-1,698.01 (-8%)			0.00 (N/A)	-1,698.01
General Admin			0.00 (N/A)	2,730.00	2,170.51	559.49 (20%)	559.49
Street Lighting			0.00 (N/A)	3,313.00	4,004.02	-691.02 (-20%)	-691.02
s.137			0.00 (N/A)	190.00	160.00	30.00 (15%)	30.00
Phone & Broadband			0.00 (N/A)	200.00		200.00 (100%)	200.00
Burial Grounds & Churchyards			0.00 (N/A)	4,170.00	2,489.14	1,680.86 (40%)	1,680.86
IT			0.00 (N/A)	450.00	112.80	337.20 (74%)	337.20
Employee Costs			0.00 (N/A)	5,189.00	5,943.69	-754.69 (-14%)	-754.69
Parks & Open Spaces			0.00 (N/A)	150.00	7,508.95	-7,358.95 (-4905%)	-7,358.95
Assets			0.00 (N/A)	1,000.00	730.23	269.77 (26%)	269.77
Village Campaigns			0.00 (N/A)	275.00		275.00 (100%)	275.00
Community Events			0.00 (N/A)		776.02	-776.02 (-7760%)	-776.02
NET TOTAL	20,739.23	19,041.22	-1,698.01 (-8%)	17,667.00	23,895.36	-6,228.36 (-35%)	-7,926.37

Total for ALL Cost Centres		19,041.22			23,895.36	
V.A.T.		2,127.23			2,579.15	
GROSS TOTAL		21,168.45			26,474.51	

Narborough Parish Council

Summary of Receipts and Payments

3 April 2023 (2022-2023)

All Cost Centres and Codes

Assets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Asset Maintenance				500.00	721.23	-221.23	-221.23 (-44%)
49	Asset Purchase							(N/A)
59	2nd Defibrillator				500.00	9.00	491.00	491.00 (98%)
SUB TOTAL					1,000.00	730.23	269.77	269.77 (26%)

Burial Grounds & Churchyard		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Tree Works				500.00		500.00	500.00 (100%)
21	Herbicide Spray Treatment				320.00	64.50	255.50	255.50 (79%)
22	Churchyard Grass Cutting				3,200.00	2,358.04	841.96	841.96 (26%)
23	Pruning Hedges				150.00	66.60	83.40	83.40 (55%)
SUB TOTAL					4,170.00	2,489.14	1,680.86	1,680.86 (40%)

Community Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Planned Events							(N/A)
57	Jubilee Trees							(N/A)
58	Commemorative Tokens					776.02	-776.02	-776.02 (N/A)
SUB TOTAL						776.02	-776.02	-776.02 (N/A)

Employee Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				4,060.00	4,755.09	-695.09	-695.09 (-17%)
2	PAYE				1,129.00	1,188.60	-59.60	-59.60 (-5%)
3	Pension Contributions							(N/A)
SUB TOTAL					5,189.00	5,943.69	-754.69	-754.69 (-14%)

General Admin		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Subscriptions				580.00	276.77	303.23	303.23 (52%)
9	Training				520.00	243.00	277.00	277.00 (53%)
10	Insurance				790.00	763.31	26.69	26.69 (3%)
11	Stationery				150.00	79.88	70.12	70.12 (46%)
12	Internal Audit				70.00	70.00		(0%)
13	External Audit				225.00	200.00	25.00	25.00 (11%)
32	Stamps				10.00		10.00	10.00 (100%)

Narborough Parish Council

Summary of Receipts and Payments

3 April 2023 (2022-2023)

All Cost Centres and Codes

33 Postage	20.00		20.00	20.00 (100%)
35 Banking Service Charge	80.00	72.00	8.00	8.00 (10%)
37 Meeting Room Hire	240.00	162.00	78.00	78.00 (32%)
40 Information Commissioner's Office	45.00	35.00	10.00	10.00 (22%)
41 Election Charges				(N/A)
42 Travel		32.00	-32.00	-32.00 (N/A)
44 Clerk Expenses Home		120.00	-120.00	-120.00 (N/A)
45 Promotional Material				(N/A)
51 Clerk Expenses Travel		116.55	-116.55	-116.55 (N/A)
SUB TOTAL		2,730.00	2,170.51	559.49 (20%)

IT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Microsoft 365 rental				150.00	112.80	37.20	37.20 (24%)
36 Software				300.00		300.00	300.00 (100%)
SUB TOTAL				450.00	112.80	337.20	337.20 (74%)

Parks & Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Trees					8.95	-8.95	-8.95 (N/A)
52 Football Pitch				150.00	7,500.00	-7,350.00	-7,350.00 (-4900%)
SUB TOTAL				150.00	7,508.95	-7,358.95	-7,358.95 (-4905%)

Phone & Broadband

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Telephone Hosting				200.00		200.00	200.00 (100%)
19 Telephone & Broadband Line Re							(N/A)
SUB TOTAL				200.00		200.00	200.00 (100%)

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Precept	18,612.00	18,822.00	210.00				210.00 (1%)
5 VAT Reclaim	2,127.23		-2,127.23				-2,127.23 (-100%)
6 Grant							(N/A)
7 Donation							(N/A)
34 Bank Interest		219.22	219.22				219.22 (N/A)
43 Match Funding							(N/A)
SUB TOTAL	20,739.23	19,041.22	-1,698.01				-1,698.01 (-8%)

Narborough Parish Council
Summary of Receipts and Payments

3 April 2023 (2022-2023)

All Cost Centres and Codes

s.137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Donation				150.00	110.00	40.00	40.00 (26%)
17	Poppy Wreath				40.00	50.00	-10.00	-10.00 (-25%)
SUB TOTAL					190.00	160.00	30.00	30.00 (15%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Electricity				2,693.00	3,237.04	-544.04	-544.04 (-20%)
15	Street Lighting Maintenance				620.00	766.98	-146.98	-146.98 (-23%)
SUB TOTAL					3,313.00	4,004.02	-691.02	-691.02 (-20%)

Village Campaigns

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Speeding				150.00		150.00	150.00 (100%)
54	Litter				75.00		75.00	75.00 (100%)
55	Dog Fouling				50.00		50.00	50.00 (100%)
SUB TOTAL					275.00		275.00	275.00 (100%)

Summary

NET TOTAL	20,739.23	19,041.22	-1,698.01	17,667.00	23,895.36	-6,228.36	-7,926.37 (-20%)
V.A.T.		2,127.23			2,579.15		
GROSS TOTAL		21,168.45			26,474.51		



Local Authority or other body's details

Type of body

- Local Authority or similar body
- Academy school
- Charity
- Non-departmental bodies or similar bodies

Do you know your customer reference number?

- Yes
- No

Customer reference number

XVF126000100733

Name

Narborough Parish Council (NORFOLK)

UK address

Line 1

Sara Porter, Parish Clerk

Line 2

The Old School House, High Street

Line 3 (optional)

Stoke Ferry, King's Lynn, Norfolk

Postcode

PE33 9SF

Telephone number

01366 502165

Period of claim

From

01	04	2022
----	----	------

To

31	03	2023
----	----	------

Is this your first claim?

- Yes
 No

Do you want the payment made direct into your bank account?

- Yes
 No

Bank details

Bank or building society name

Unity Trust Bank

Account number

2 0 4 3 1 0 3 1

Sort code


60	83	01
----	----	----

Building society roll number/account number

--

When you print this form please sign in the box shown below

All new claims must be accompanied by documentary evidence of banking details e.g. a copy of a statement or bank letter



Invoice details

You must list the invoices on which you are claiming a refund in the Invoice details section

Do you have more than 20 invoices?

- Yes
 No

For each invoice please provide details of the following on a separate sheet of paper:

- date of invoice
- supplier's VAT Registration Number
- brief description of supply
- to whom addressed
- VAT paid

Declaration

Amount of refund


£

2,579.15

- The tax claimed includes VAT incurred for exempt business activities which can be reclaimed under paragraph 5.5 of Notice 749 (April 2002). (Tick if appropriate)
- I am a non-departmental body or similar body and I am claiming a refund of the amount shown above which is the VAT incurred on the purchase of services listed in the existing Treasury Direction bought for my non-business activities. (Tick if appropriate)
- I am claiming a refund of the amount shown above which is the VAT charged on goods and services bought for non-business activities.
- The body named above makes no taxable supplies and is not registered for VAT, if requested I will produce tax invoices to support this claim.

When you have printed the form, please sign and date it in the appropriate boxes.

Signature



Date

DD MM YYYY

3	1	0	3	2	0	2	3
---	---	---	---	---	---	---	---

What to do now

Please send the completed form along with any attachments to:

HM Revenue and Customs
Corporate Treasury
DMB 613
West Yorkshire
BX5 5AB



Separate List

Date of Invoice	Supplier's VAT Registration Number	Brief description of supply	To whom addressed	VAT paid
-----------------	------------------------------------	-----------------------------	-------------------	----------

Schedule Attached

Narborough Parish Council
VAT between 01/04/2022 to 31/03/2023

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
1	Microsoft 365 rental	05/04/2022	Current Accoun	05 2022	Computer Software	237 1055 30 Anglia Computer Solutions	S	9.40	1.88	11.28
4	Commemorative Toker	11/04/2022	Current Accoun	05 2022	Queens Platinum Jubilee	373 1344 11 Insignia Ltd	S	350.00	70.00	420.00
2	Meeting Room Hire	11/04/2022	Current Accoun	05 2022	Hall Hire	Narborough Community Centre	X	20.00		20.00
3	Subscriptions	11/04/2022	Current Accoun	05 2022	Annual Subscription & Website	249 3721 87 Norfolk Association of Local Councils	X	276.77		276.77
6	Street Lighting Electric	19/04/2022	Current Accoun	05 2022	Street Lighting - Electricity	559 0978 89 NPower	S	7.51	1.50	9.01
9	Street Lighting Maintainer	19/04/2022	Current Accoun	05 2022	Street Lighting - Maintenance	775 3958 74 Westcotec	S	223.68	44.74	268.42
5	Street Lighting Electric	19/04/2022	Current Accoun	05 2022	Street Lighting - Electricity	559 0978 89 NPower	L	327.69	16.38	344.07
7	Street Lighting Electric	19/04/2022	Current Accoun	05 2022	Street Lighting - Electricity	559 0978 89 NPower	L	282.26	14.11	296.37
8	Street Lighting Electric	19/04/2022	Current Accoun	05 2022	Street Lighting - Electricity	559 0978 89 NPower	L	296.59	14.83	311.42
14	Clerk Expenses Home	30/04/2022	Current Accoun	05 2022	Clerk Expenses	Mrs S Porter	X	10.00		10.00
15	Clerk Expenses Travel	30/04/2022	Current Accoun	05 2022	Clerks Travel	Mrs S Porter	X	11.25		11.25
16	Salary	30/04/2022	Current Accoun	05 2022	Clerk's Salary	Mrs S Porter	X	333.64		333.64
17	PAYE	05/05/2022	Current Accoun	05 2022	PAYE	HMRC	X	83.40		83.40
11	Stationery	05/05/2022	Current Accoun	05 2022	Stationery	PrinterInkDirect	Z	29.90		29.90
13	Internal Audit	05/05/2022	Current Accoun	05 2022	Audit	Mrs S Nairn	X	70.00		70.00
12	2nd Defibrillator	05/05/2022	Current Accoun	05 2022	Defibrillator	939 2459 85 A1 Signs & Engraving Ltd	S	9.00	1.80	10.80
10	Microsoft 365 rental	06/05/2022	Current Accoun	05 2022	Computer Software	237 1055 30 Anglia Computer Solutions	S	9.40	1.88	11.28
18	Meeting Room Hire	10/05/2022	Current Accoun	06 2022	Hall Hire	Narborough Community Centre	X	20.00		20.00
19	Street Lighting Electric	23/05/2022	Current Accoun	06 2022	Street Lighting - Electricity	559 0978 89 NPower	L	257.29	12.86	270.15
21	Microsoft 365 rental	06/06/2022	Current Accoun	06 2022	Computer Software	237 1055 30 Anglia Computer Solutions	S	9.40	1.88	11.28
23	Churchyard Grass Cut	07/06/2022	Current Accoun	06 2022	Churchyard Grass Cutting	711 3009 92 CGM Group	S	398.50	79.70	478.20
24	Herbicide Spray Treatr	07/06/2022	Current Accoun	06 2022	Churchyard Grass Cutting	711 3009 92 CGM Group	S	64.50	12.90	77.40
30	Street Lighting Maintainer	07/06/2022	Current Accoun	07 2022	Street Lighting - Maintenance	775 3958 74 Westcotec	S	54.33	10.87	65.20
20	Insurance	07/06/2022	Current Accoun	06 2022	Insurance	107 8316 77 Zurich Municipal	X	763.31		763.31
22	Training	07/06/2022	Current Accoun	06 2022	Training	249 3721 87 Norfolk Association of Local Councils	X	75.00		75.00
25	Asset Maintenance	07/06/2022	Current Accoun	06 2022	Asset Maintenance	Burnt Therapy Services	X	721.23		721.23
26	Clerk Expenses Home	07/06/2022	Current Accoun	06 2022	Clerk Expenses	Mrs S Porter	X	10.00		10.00
27	Clerk Expenses Travel	07/06/2022	Current Accoun	06 2022	Clerks Travel	Mrs S Porter	X	11.25		11.25
28	Salary	07/06/2022	Current Accoun	06 2022	Clerk's Salary	Mrs S Porter	X	333.64		333.64
29	PAYE	07/06/2022	Current Accoun	06 2022	PAYE	HMRC	X	83.40		83.40
31	Meeting Room Hire	10/06/2022	Current Accoun	07 2022	Hall Hire	Narborough Community Centre	X	20.00		20.00
32	Street Lighting Electric	21/06/2022	Current Accoun	07 2022	Street Lighting - Electricity	559 0978 89 NPower	L	247.88	12.39	260.27
33	Street Lighting Maintainer	21/06/2022	Current Accoun	07 2022	Street Lighting - Maintenance	775 3958 74 Westcotec	S	54.33	10.87	65.20
34	Banking Service Charge	30/06/2022	Current Accoun	07 2022	Service Charge	Unity Trust Bank	X	18.00		18.00
35	Donation	04/07/2022	Current Accoun	07 2022	s.137 Donation	Norfolk Accident Rescue Service	Z	60.00		60.00
36	Churchyard Grass Cut	04/07/2022	Current Accoun	07 2022	Churchyard Grass Cutting	711 3009 92 CGM Group	S	327.34	65.46	392.80
37	Football Pitch	05/07/2022	Current Accoun	07 2022	Parks & Open Spaces	355 6069 81 T H Groundcare	S	7,500.00	1,500.00	9,000.00

Narborough Parish Council
VAT between 01/04/2022 to 31/03/2023

42	Churchyard Grass Cut	05/07/2022	Current Accoun	07 2022	Churchyard Grass Cutting	711 3009 92	CGM Group	S	327.34	65.46	392.80
38	Clerk Expenses Home	05/07/2022	Current Accoun	07 2022	Clerk Expenses		Mrs S Porter	X	10.00		10.00
39	Clerk Expenses Travel	05/07/2022	Current Accoun	07 2022	Clerks Travel		Mrs S Porter	X	11.25		11.25
40	Salary	05/07/2022	Current Accoun	07 2022	Clerk's Salary		Mrs S Porter	X	333.64		333.64
41	PAYE	05/07/2022	Current Accoun	07 2022	PAYE		HMRC	X	83.40		83.40
43	Microsoft 365 rental	06/07/2022	Current Accoun	09 2022	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
44	Meeting Room Hire	11/07/2022	Current Accoun	09 2022	Hall Hire		Narborough Community Centre	X	20.00		20.00
45	Street Lighting Maintainer	15/07/2022	Current Accoun	09 2022	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
46	Street Lighting Electric	20/07/2022	Current Accoun	09 2022	Street Lighting - Electricity	559 0978 89	NPower	L	219.83	10.99	230.82
47	Microsoft 365 rental	05/08/2022	Current Accoun	09 2022	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
48	Salary	15/08/2022	Current Accoun	09 2022	Clerk's Salary		Mrs S Porter	X	333.64		333.64
49	Street Lighting Electric	17/08/2022	Current Accoun	09 2022	Street Lighting - Electricity	559 0978 89	NPower	L	222.74	11.14	233.88
50	Microsoft 365 rental	05/09/2022	Current Accoun	09 2022	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
52	Churchyard Grass Cut	06/09/2022	Current Accoun	09 2022	Churchyard Grass Cutting	711 3009 92	CGM Group	S	163.67	32.73	196.40
56	External Audit	06/09/2022	Current Accoun	09 2022	Audit	440 4982 50	PKF Littlejohn LLP	S	200.00	40.00	240.00
60	Churchyard Grass Cut	06/09/2022	Current Accoun	09 2022	Churchyard Grass Cutting	711 3009 92	CGM Group	S	486.51	97.31	583.82
51	Travel	06/09/2022	Current Accoun	09 2022	Training		Cllr Peter Wilkinson	X	32.00		32.00
53	Clerk Expenses Home	06/09/2022	Current Accoun	09 2022	Clerk Expenses		Mrs S Porter	X	10.00		10.00
54	Clerk Expenses Travel	06/09/2022	Current Accoun	09 2022	Clerks Travel		Mrs S Porter	X	11.25		11.25
55	PAYE	06/09/2022	Current Accoun	09 2022	PAYE		HMRC	X	83.40		83.40
57	Salary	06/09/2022	Current Accoun	09 2022	Clerk's Salary		Mrs S Porter	X	333.64		333.64
58	Clerk Expenses Home	06/09/2022	Current Accoun	09 2022	Clerk Expenses		Mrs S Porter	X	10.00		10.00
59	PAYE	06/09/2022	Current Accoun	09 2022	PAYE		HMRC	X	83.40		83.40
61	Meeting Room Hire	12/09/2022	Current Accoun	10 2022	Hall Hire		Narborough Community Centre	E	20.00		20.00
62	Street Lighting Maintainer	15/09/2022	Current Accoun	10 2022	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
63	Street Lighting Electric	27/09/2022	Current Accoun	10 2022	Street Lighting - Electricity	559 0978 89	NPower	L	222.64	11.13	233.77
64	Banking Service Charge	30/09/2022	Current Accoun	10 2022	Service Charge		Unity Trust Bank	X	18.00		18.00
66	Salary	03/10/2022	Current Accoun	10 2022	Clerk's Salary		Mrs S Porter	X	333.64		333.64
67	PAYE	03/10/2022	Current Accoun	10 2022	PAYE		HMRC	X	83.40		83.40
65	Training	03/10/2022	Current Accoun	10 2022	Training	249 3721 87	Norfolk Association of Local Councils	S	108.00	21.60	129.60
70	Churchyard Grass Cut	04/10/2022	Current Accoun	10 2022	Churchyard Grass Cutting	711 3009 92	CGM Group	S	327.34	65.46	392.80
68	Clerk Expenses Home	04/10/2022	Current Accoun	10 2022	Clerk Expenses		Mrs S Porter	X	10.00		10.00
69	Clerk Expenses Travel	04/10/2022	Current Accoun	10 2022	Clerks Travel		Mrs S Porter	X	11.25		11.25
71	Microsoft 365 rental	06/10/2022	Current Accoun	10 2022	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
72	Street Lighting Maintainer	07/10/2022	Current Accoun	11 2022	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
73	Meeting Room Hire	10/10/2022	Current Accoun	11 2022	Hall Hire		Narborough Community Centre	E	20.00		20.00
75	Street Lighting Maintainer	19/10/2022	Current Accoun	11 2022	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
74	Street Lighting Electric	19/10/2022	Current Accoun	11 2022	Street Lighting - Electricity	559 0978 89	NPower	L	231.19	11.56	242.75
76	Poppy Wreath	03/11/2022	Current Accoun	11 2022	s.137 Donation		Royal British Legion Poppy Appeal	E	50.00		50.00
77	Microsoft 365 rental	07/11/2022	Current Accoun	11 2022	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28

Narborough Parish Council
VAT between 01/04/2022 to 31/03/2023

78	Training	08/11/2022	Current Accoun	11 2022	Training	249 3721 87	Norfolk Association of Local Council	S	60.00	12.00	72.00
79	Churchyard Grass Cut	08/11/2022	Current Accoun	11 2022	Churchyard Grass Cutting	711 3009 92	CGM Group	S	327.34	65.46	392.80
79	Pruning Hedges	08/11/2022	Current Accoun	11 2022	Churchyard Grass Cutting	711 3009 92	CGM Group	S	66.60	13.32	79.92
80	Salary	08/11/2022	Current Accoun	11 2022	Clerk's Salary		Mrs S Porter	X	333.64		333.64
81	Clerk Expenses Travel	08/11/2022	Current Accoun	11 2022	Clerk Expenses		Mrs S Porter	X	11.25		11.25
81	Clerk Expenses Home	08/11/2022	Current Accoun	11 2022	Clerk Expenses		Mrs S Porter	X	10.00		10.00
82	PAYE	08/11/2022	Current Accoun	11 2022	PAYE		HMRC	X	83.40		83.40
83	Street Lighting Electric	17/11/2022	Current Accoun	01 2023	Street Lighting - Electricity	559 0978 89	NPower	L	254.11	12.71	266.82
84	Microsoft 365 rental	06/12/2022	Current Accoun	01 2023	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
85	Street Lighting Mainte	07/12/2022	Current Accoun	01 2023	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
86	Information Commisior	07/12/2022	Current Accoun	01 2023	GDPR Registration		Information Commissioner's Office	E	35.00		35.00
87	Salary	12/12/2022	Current Accoun	01 2023	Clerk's Salary		Mrs S Porter	X	527.88		527.88
88	PAYE	12/12/2022	Current Accoun	01 2023	PAYE		HMRC	X	131.80		131.80
89	Street Lighting Electric	19/12/2022	Current Accoun	01 2023	Street Lighting - Electricity	559 0978 89	NPower	L	82.47	4.12	86.59
90	Banking Service Charç	31/12/2022	Current Accoun	01 2023	Service Charge		Unity Trust Bank	E	18.00		18.00
91	Stationery	05/01/2023	Current Accoun	01 2023	Stationery	250 8721 12	Cartridge People	S	49.98	10.00	59.98
96	Microsoft 365 rental	05/01/2023	Current Accoun	02 2023	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
92	Clerk Expenses Home	05/01/2023	Current Accoun	01 2023	Clerk Expenses		Mrs S Porter	X	10.00		10.00
92	Clerk Expenses Travel	05/01/2023	Current Accoun	01 2023	Clerk Expenses		Mrs S Porter	X	11.25		11.25
93	Salary	05/01/2023	Current Accoun	01 2023	Clerk's Salary		Mrs S Porter	X	357.77		357.77
94	Clerk Expenses Home	05/01/2023	Current Accoun	01 2023	Clerk Expenses		Mrs S Porter	X	10.00		10.00
95	PAYE	05/01/2023	Current Accoun	01 2023	PAYE		HMRC	X	89.60		89.60
97	Street Lighting Mainte	09/01/2023	Current Accoun	02 2023	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
98	Meeting Room Hire	10/01/2023	Current Accoun	02 2023	Hall Hire		Narborough with Narford Parochial	X	14.00		14.00
99	Street Lighting Electric	19/01/2023	Current Accoun	02 2023	Street Lighting - Electricity	559 0978 89	NPower	L	207.89	10.39	218.28
100	Microsoft 365 rental	06/02/2023	Current Accoun	02 2023	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
104	Street Lighting Mainte	07/02/2023	Current Accoun	03 2023	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
101	Salary	07/02/2023	Current Accoun	02 2023	Clerk's Salary		Mrs S Porter	X	511.32		511.32
102	Clerk Expenses Home	07/02/2023	Current Accoun	02 2023	Clerk Expenses		Mrs S Porter	X	10.00		10.00
102	Clerk Expenses Travel	07/02/2023	Current Accoun	02 2023	Clerk Expenses		Mrs S Porter	X	12.60		12.60
103	PAYE	07/02/2023	Current Accoun	02 2023	PAYE		HMRC	X	127.80		127.80
105	Meeting Room Hire	10/02/2023	Current Accoun	03 2023	Hall Hire		Narborough with Narford Parochial	X	14.00		14.00
106	Donation	16/02/2023	Current Accoun	02 2023	s.137 Donation		Age UK Norfolk	E	50.00		50.00
107	Street Lighting Electric	17/02/2023	Current Accoun	03 2023	Street Lighting - Electricity	559 0978 89	NPower	L	201.52	10.08	211.60
112	Commemorative Toker	20/02/2023	Current Accoun	03 2023	King's Coronation	728 8056 09	Dash (UK) Ltd	S	426.02	85.20	511.22
113	Street Lighting Mainte	07/03/2023	Current Accoun	04 2023	Street Lighting - Maintenance	775 3958 74	Westcotec	S	54.33	10.87	65.20
108	Trees	07/03/2023	Current Accoun	03 2023	Tree Works	105 4234 14	Myhills Pet & Garden	S	8.95	1.79	10.74
109	Salary	07/03/2023	Current Accoun	03 2023	Clerk's Salary		Mrs S Porter	X	511.32		511.32
110	PAYE	07/03/2023	Current Accoun	03 2023	PAYE		HMRC	X	127.80		127.80
111	Clerk Expenses Home	07/03/2023	Current Accoun	03 2023	Clerk Expenses		Mrs S Porter	X	10.00		10.00

Narborough Parish Council
VAT between 01/04/2022 to 31/03/2023

111	Clerk Expenses Travel	07/03/2023	Current Accoun	03 2023	Clerk Expenses		Mrs S Porter	X	12.60		12.60
114	Microsoft 365 rental	08/03/2023	Current Accoun	03 2023	Computer Software	237 1055 30	Anglia Computer Solutions	S	9.40	1.88	11.28
115	Meeting Room Hire	10/03/2023	Current Accoun	04 2023	Hall Hire		Narborough with Narford Parochial	X	14.00		14.00
116	Street Lighting Electric	17/03/2023	Current Accoun	04 2023	Street Lighting - Electricity	559 0978 89	NPower	L	175.43	8.77	184.20
117	Salary	28/03/2023	Current Accoun	04 2023	Clerk's Salary		Mrs S Porter	X	511.32		511.32
118	PAYE	28/03/2023	Current Accoun	04 2023	PAYE		HMRC	X	127.80		127.80
119	Clerk Expenses Travel	31/03/2023	Current Accoun	04 2023	Clerk Expenses		Mrs S Porter	X	12.60		12.60
119	Clerk Expenses Home	31/03/2023	Current Accoun	04 2023	Clerk Expenses		Mrs S Porter	X	10.00		10.00
120	Banking Service Charç	31/03/2023	Current Accoun	04 2023	Service Charge		Unity Trust Bank	X	18.00		18.00
											2,579.15

Amount of VAT you can claim for this period is: £2,579.15

Narborough Parish Council

Form 126 Schedule - VAT between 01/04/2022 to 31/03/2023

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
06/03/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
01/04/2022	559 0978 89	NPower	Street Lighting - Electricity	16.38
01/04/2022	559 0978 89	NPower	Street Lighting - Electricity	1.50
01/04/2022	559 0978 89	NPower	Street Lighting - Electricity	14.11
05/04/2022	559 0978 89	NPower	Street Lighting - Electricity	14.83
06/04/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
11/04/2022	939 2459 85	A1 Signs & Engraving Ltd	Defibrillator	1.80
11/04/2022	373 1344 11	Insignia Ltd	Queens Platinum Jubilee	70.00
12/04/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	44.74
30/04/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	79.70
30/04/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	12.90
06/05/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
07/05/2022	559 0978 89	NPower	Street Lighting - Electricity	12.86
11/05/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
31/05/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	65.46
06/06/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
07/06/2022	559 0978 89	NPower	Street Lighting - Electricity	12.39
08/06/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
27/06/2022	355 6069 81	T H Groundcare	Parks & Open Spaces	1,500.00
30/06/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	65.46
06/07/2022	559 0978 89	NPower	Street Lighting - Electricity	10.99
06/07/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
08/07/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
31/07/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	32.73
03/08/2022	559 0978 89	NPower	Street Lighting - Electricity	11.14
06/08/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
08/08/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
08/08/2022	249 3721 87	Norfolk Association of Local Councils	Training	21.60
21/08/2022	440 4982 50	PKF Littlejohn LLP	Audit	40.00
31/08/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	97.31
06/09/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
12/09/2022	559 0978 89	NPower	Street Lighting - Electricity	11.13
14/09/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
30/09/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	65.46
05/10/2022	559 0978 89	NPower	Street Lighting - Electricity	11.56
06/10/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
06/10/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
10/10/2022	249 3721 87	Norfolk Association of Local Councils	Training	12.00
31/10/2022	711 3009 92	CGM Group	Churchyard Grass Cutting	78.78
03/11/2022	559 0978 89	NPower	Street Lighting - Electricity	12.71
06/11/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
14/11/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
24/11/2022	250 8721 12	Cartridge People	Stationery	10.00
03/12/2022	559 0978 89	NPower	Street Lighting - Electricity	4.12
06/12/2022	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
10/12/2022	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
05/01/2023	559 0978 89	NPower	Street Lighting - Electricity	10.39
06/01/2023	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
13/01/2023	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
03/02/2023	559 0978 89	NPower	Street Lighting - Electricity	10.08
06/02/2023	237 1055 30	Anglia Computer Solutions	Computer Software	1.88
14/02/2023	775 3958 74	Westcotec	Street Lighting - Maintenance	10.87
16/02/2023	105 4234 14	Myhills Pet & Garden	Tree Works	1.79
20/02/2023	728 8056 09	Dash (UK) Ltd	King's Coronation	85.20
03/03/2023	559 0978 89	NPower	Street Lighting - Electricity	8.77

Amount of VAT you can claim for this period is:

£2,579.15