

Everdon Parish Council - Receipts & payments Year Ending 31 March 2023

Month	Date	Receipts	Paid	Description	Invoice	Salary/ PAYE	Expenses	Station- ery	IT/Web E- Mail	Audit	Ins.	Room Hire	Subs	Publi- city	High- ways	Train-ing	Street Lights	GPoC/ Grant	S137	Proj./ Maint.	Bank Fees	Total Excl. Vat	VAT Paid	Total Incl. Vat
Apr-22	29/04/2022		BACS	Payroll and expenses	Payroll	407.36	35.00															442.36		442.36
Apr-22	29/04/2022		BACS	Luke Costello	1490										220.00							220.00	44.00	264.00
Apr-22	29/04/2022		BACS	Image IT!	19976									117.50								117.50		117.50
Apr-22	29/04/2022		BACS	LC Hedging	Inv-0012										220.00							220.00	44.00	264.00
Apr-22	29/04/2022			npower	IN03173402												440.55					440.55	22.03	462.58
Apr-22	29/04/2022		BACS	E-ON Maintenance	110928												21.14					21.14	4.23	25.37
Apr-22	29/04/2022		BACS	Insignia	30549													431.28				517.54	0.00	517.54
Apr-22	29/04/2022	1.06		Interest																		0.00		0.00
Apr-22	29/04/2022		BACS	Bankline Charges																	2.80	2.80		2.80
Apr-22	28/04/2022	7,114.00		Precept																		0.00		0.00
May-22	27/05/2022		BACS	Payroll and expenses	Payroll	407.36	57.50															464.86		464.86
May-22	27/05/2022		BACS	LC Hedging	Inv-0035										220.00							220.00	44.00	264.00
May-22	27/05/2022		BACS	E-ON Maintenance	111572												63.30					63.30	12.66	75.96
May-22	27/05/2022		BACS	Zurich Town & Parish	514914596						449.13											449.13		449.13
May-22	29/05/2022		BACS	ICO									35.00									35.00		35.00
May-22	23/05/2022		BACS	123-Reg					215.28													215.28	43.08	258.36
May-22	16/05/2022		BACS	Bankline Charges																	2.80	2.80		2.80
May-22	06/05/2022	418.21		WNC Mowing Grant																		0.00		0.00
		7,533.27		Total to date		814.72	92.50	0.00	215.28	0.00	449.13	0.00	35.00	117.50	660.00	0.00	524.99	431.28		0.00	5.60	3,346.00	214.00	3646.26
		14,658.00		Budget		4608.00	520.00	250.00	700.00	200.00	400.00	0.00	700.00	350.00	2800.00	1100.00	1750.00	500.00		7050.00	40.00	20,968.00		36,808.00
				Variance		3,793.28	427.50	250.00	484.72	200.00	-49.13	0.00	665.00	232.50	2,140.00	1,100.00	1,225.01	68.72		7,050.00	34.40	17,622.00		