

Everdon Parish Council - Receipts & payments Year Ending 31 March 2024

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	30/04/2023		BACS	Payroll and expenses	Payroll	448.00	35.00															483.00		483.00
Apr-22	30/04/2023		BACS	HGM - Luke Costello	287	220.00																220.00	44.00	264.00
Apr-22	30/04/2023		BACS	NCALC	2828								281.37									281.37		281.37
Apr-22	30/04/2023		BACS	NCALC	2828					207.00												207.00	41.40	248.40
Apr-22	30/04/2023		BACS	NCALC	2828								10.00									10.00	2.00	12.00
Apr-22	30/04/2023		BACS	Npower	6692363												75.69					75.69	3.78	79.47
Apr-22	16/04/2023		BACS	Bankline																	1.20	1.20		1.20
Apr-22	30/04/2023	12.54		Interest																		0.00		0.00
Apr-22		7,114.00		Precept																		0.00		0.00
Apr-22	12/04/2023	302.38		VAT																		0.00		0.00
	1	7,428.92		Total to date		668.00	35.00	0.00	0.00	207.00	0.00	0.00	291.37	0.00	0.00	0.00	75.69	0.00	0.00	0.00	1.20	1,278.26	91.18	1,369.44
	1	14,658.00		Budget		6090.00	520.00	250.00	750.00	200.00	449.00		700.00	350.00	2640.00	440.00	1600.00	500.00		500.00	40.00	15,029.00		23,448.00
	1			Variance		5,422.00	485.00	250.00	750.00	-7.00	449.00	0.00	408.63	350.00	2,640.00	440.00	1,524.31	500.00		500.00	38.80	13,750.74		