

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

Month	Date	Receipts	Paid	Description	Invoice	Salary/ PAYE	Expenses	Stationery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publicity	Highways	Train-ing	Street Lights	GPoC/ Grant	S137	Proj./ Maint.	Bank Fees	Total Excl. Vat	VAT Paid	Total Incl. Vat
Apr-23	30/04/2023		BACS	Payroll and expenses	Payroll	448.00	35.00															483.00		483.00
Apr-23	30/04/2023		BACS	HGM - Luke Costello	287										220.00							220.00	44.00	264.00
Apr-23	30/04/2023		BACS	NCALC	2828								281.37									281.37		281.37
Apr-23	30/04/2023		BACS	NCALC	2828					207.00												207.00	41.40	248.40
Apr-23	30/04/2023		BACS	NCALC	2828								10.00									10.00	2.00	12.00
Apr-23	30/04/2023		BACS	Npower	6692363												75.69					75.69	3.78	79.47
Apr-23	16/04/2023		BACS	Bankline																	1.20	1.20		1.20
Apr-23	30/04/2023	12.54		Interest																		0.00		0.00
Apr-23		7,114.00		Precept																		0.00		0.00
Apr-23	12/04/2023	302.38		VAT																		0.00		0.00
May-23	31/05/2023		BACS	Payroll and expenses	Payroll	448.00	44.00	35.29														527.29		527.29
May-23	31/05/2023		BACS	HGM - Luke Costello	312										220.00							220.00	44.00	264.00
May-23	31/05/2023	1.41		NCALC	Inv. Error																	0.00		0.00
May-23	29/05/2023		DD	Data Protection Fee									35.00									35.00		35.00
May-23	31/05/2023			Zurich Insurance	523512120						477.10											477.10		477.10
May-23	31/05/2023		BACS	ACRE Membership	KMD015								35.00									35.00	7.00	42.00
May-23	31/05/2023		BACS	HGM - Luke Costello	329										220.00							220.00	44.00	264.00
May-23	31/05/2023	21.25		Interest																		0.00		0.00
May-23	15/05/2023		BACS	Bankline																	1.60	1.60		1.60
Jun-23	15/06/2023		BACS	Bankline																	1.60	1.60		1.60
Jun-23	30/06/2023		BACS	Payroll and expenses	Payroll	448.00	35.00															483.00		483.00
Jun-23	30/06/2023		BACS	HGM - Luke Costello	357										220.00							220.00	44.00	264.00
Jun-23	30/06/2023	19.24		Interest																		0.00		0.00
Jul-23	31/07/2023		BACS	Payroll and expenses	Payroll	448.00	35.00															483.00		483.00
Jul-23	31/07/2023		BACS	Bankline																	0.80	0.80		0.80
Jul-23	31/07/2023		BACS	HGM - Luke Costello	402										220.00							220.00	44.00	264.00
Jul-23	31/07/2023		BACS	St. Marys Church	Grant													500.00				500.00		500.00
Jul-23	31/07/2023		BACS	Npower	7621617												97.14					97.14	4.86	102.00
Jul-23	31/07/2023		BACS	Westcotec	14877															174.00		145.00	29.00	174.00
Jul-23	31/07/2023	22.07		Interest																		0.00		0.00
Aug-23	31/08/2023		BACS	Payroll and expenses	Payroll	448.00	26.00															474.00		474.00
Aug-23	16/08/2023		BACS	Bankline																	2.00	2.00		2.00
Aug-23	31/08/2023		BACS	HGM - Luke Costello	413										220.00							220.00	44.00	264.00
Aug-23	31/08/2023		BACS	Westcotec	15048															70.50		70.50	14.10	84.60
Aug-23	31/08/2023		BACS	Forde and McHugh	29121												160.00					160.00	32.00	192.00
Aug-23	31/08/2023	21.57		Interest																		0.00		0.00
Sep-23	29/09/2023		BACS	HGM - Luke Costello	432										220.00							220.00	44.00	264.00
Sep-23	29/09/2023		BACS	Payroll and expenses	Payroll	448.00	35.00			43.06												526.06		526.06
Sep-23	29/09/2023		BACS	Netwise						330.00												330.00	66.00	396.00
Sep-23	15/09/2023		BACS	Bankline																	1.60	1.60		1.60
Sep-23	29/09/2023	19.73		Interest																		0.00		0.00
Sep-23	29/09/2023	7,114.00		Precept -WNC																		0.00		0.00
Oct-23	31/10/2023		BACS	Payroll and expenses	Payroll	448.00	44.90															492.90		492.90
Oct-23	16/10/2023		BACS	Bankline																	1.20	1.20		1.20
Oct-23	31/10/2023		BACS	HGM - Luke Costello	464										220.00							220.00	44.00	264.00
Oct-23	31/10/2023		BACS	HGM - Luke Costello	450										220.00							220.00	44.00	264.00
Oct-23	31/10/2023		BACS	Npower	8556758												78.85					78.85	3.94	82.79
Oct-23	31/10/2023		BACS	SLCC Membership	MEM-245693-1								112.00									112.00		112.00
Oct-23	16/10/2023	508.14		VAT																		0.00		0.00
Oct-23	31/10/2023	29.77		Interest																		0.00		0.00
Nov-23	16/11/2023		BACS	Bankline																	1.60	1.60		1.60
Nov-23	30/11/2023		BACS	Payroll and expenses	Payroll	448.00	35.00	33.95														516.95		516.95
Nov-23	30/11/2023		BACS	HGM - Luke Costello	478										220.00							220.00	44.00	264.00
Nov-23	23/11/2023		DD	Yu Energy	1377063												11.32					11.32	0.57	11.89
Nov-23	23/11/2023		DD	Yu Energy													49.76					49.76	2.49	52.25
Nov-23	30/11/2023	26.67		Interest																		0.00		0.00
1		7,451.58		Total to date		3,584.00	289.90	69.24	373.06	207.00	477.10	0.00	473.37	0.00	2,200.00	0.00	472.76	500.00	0.00	244.50	11.60	8,873.53	647.14	9,520.67
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

Month	Date	Receipts	Paid	Description	Invoice	Salary/ PAYE	Expenses	Stationery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publicity	Highways	Training	Street Lights	GPoC/Grant	S137	Proj./Maint.	Bank Fees	Total Excl. Vat	VAT Paid	Total Incl. Vat
1				Variance		2,506.00	230.10	180.76	376.94	-7.00	-28.10	0.00	226.63	350.00	440.00	440.00	1,127.24	0.00		255.50	28.40	6,155.47		