

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-24	30/04/2024		BACS	Payroll and expenses	Payroll	480.00	35.00															515.00		515.00
Apr-24	30/04/2024		BACS	Clerk Expenses				26.67														29.67	5.93	35.60
Apr-24	30/04/2024		BACS	HGM - Luke Costello	524	220.00																220.00	44.00	264.00
Apr-24	30/04/2024		DD	Yu Energy	DD												44.66					44.66	2.24	46.90
Apr-24	30/04/2024		BACS	ACRE	28								35.00									35.00	7.00	42.00
Apr-24	30/04/2024		BACS	NCALC	3619								275.04									297.51		297.51
Apr-24	30/04/2024		BACS	NCALC	3619				220.00													220.00	44.00	264.00
Apr-24	30/04/2024		BACS	NCALC	3619								12.00									12.00	2.40	14.40
Apr-24	26/04/2024	7,114.00		WNC Precept																		0.00		0.00
Apr-24	15/04/2024	207.40		VAT Refund																		0.00		0.00
Apr-24	24/04/2024	3,001.87		Zurich Part Payment	Lampost 1																	0.00		0.00
Apr-24	30/04/2024	0.08		Nat West Interest																		0.00		0.00
1		10,323.35		Total to date		700.00	35.00	26.67	0.00	220.00	0.00	0.00	322.04	0.00	0.00	0.00	44.66	0.00	0.00	0.00	0.00	1,373.84	105.57	1,479.41
1		14,658.00		Budget		6090.00	520.00	250.00	750.00	200.00	449.00		700.00	350.00	2,640.00	440.00	1,600.00	500.00		500.00	40.00	15,029.00		
1				Variance		5,390.00	485.00	223.33	750.00	-20.00	449.00	0.00	377.96	350.00	2,640.00	440.00	1,555.34	500.00		500.00	40.00	13,655.16		