

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

Month	Date	Receipts	Paid	Description	Invoice	Salary/ PAYE	Expen- ses	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
May-24	31/05/2024		BACS	Payroll and expenses	Payroll	480.00	35.00															515.00		515.00
May-24	31/05/2024		BACS	HGM - Luke Costello	548	220.00																220.00	44.00	264.00
May-24	10/05/2024		DD	Yu Energy	DD												40.85					40.85	2.04	42.89
May-24	31/05/2024		BACS	Outdoor Learning Centre	424002132785													400.00				400.00		400.00
May-24	31/05/2024		BACS	Zurich Annual Policy	533223971						433.47											433.47	52.02	485.49
May-24	31/05/2024		BACS	Leatherlands	2994																680.00	680.00	136.00	816.00
May-24	31/05/2024		BACS	Balfour Beatty	160421																	453.73	90.75	544.48
May-24	31/05/2024		BACS	National Grid	24019741																	386.87	77.37	464.24
May-24	31/05/2024		BACS	Everdon Village Hall	Ref March Mins.													400.00				400.00		400.00
May-24	31/05/2024		BACS	HGM - Luke Costello	576	220.00																220.00	44.00	264.00
May-24	31/05/2024		DD	ICO - Data Protection									35.00									35.00		35.00
May-24	15/05/2024	4,377.73		Zurich Insurance Claim																		0.00		0.00
May-24	31/05/2024	0.05		Nat West Interest																		0.00		0.00
Jun-24	30/06/2024		BACS	Payroll and expenses	Payroll	480.00	35.00															515.00		515.00
Jun-24	30/06/2024		DD	Yu Energy	DD												39.21					39.21	1.96	41.17
Jun-24	30/06/2024		BACS	St Mary's Church	Grant													500.00				500.00		500.00
Jun-24	30/06/2024		BACS	Netwise	3464								41.78									41.78	8.36	50.14
Jun-24	30/06/2024		BACS	Netwise	3463								10.00									10.00	2.00	12.00
Jun-24	30/06/2024			Unity Bank Charges																		18.00		18.00
Jun-24	30/06/2024	154.44		Unity Bank Interest																		0.00		0.00
Jun-24	30/06/2024		BACS	HGM - Luke Costello	590	220.00																220.00	44.00	264.00
1		10,323.35		Total to date		2,320.00	105.00	26.67	0.00	220.00	433.47	0.00	408.82	0.00	0.00	0.00	124.72	1,300.00	0.00	1,520.60	0.00	6,502.75	608.07	7,110.82
1		14,658.00		Budget		6090.00	520.00	250.00	750.00	200.00	449.00	0.00	700.00	350.00	2640.00	440.00	1600.00	500.00		500.00	40.00	15,029.00		
1				Variance		3,770.00	415.00	223.33	750.00	-20.00	15.53	0.00	291.18	350.00	2,640.00	440.00	1,475.28	-800.00		-1,020.60	40.00	8,526.25		