

SPARHAM PARISH COUNCIL

PAYMENTS AND RECEIPTS FOR YEAR ENDING 31ST MARCH 2023

PAYMENTS										
Date	Description	Admin	Salary	Open Spaces	Permissive Pathway	Wildflower Project	Defibrillator	Donations	VAT	TOTAL
01/04/2022	Norfolk PTS (Subs)	60.00								60.00
05/04/2022	Emorsgate Seeds					338.00				338.00
29/04/2022	Zurich Insurance	520.81								520.81
10/05/2022	Sheryl Irving	30.00	193.39							223.39
10/05/2022	HMRC - PAYE		48.20							48.20
10/05/2022	ICO	35.00								35.00
10/05/2022	K W Services			80.00						80.00
10/05/2022	NPTS - Internal Audit	35.00								35.00
23/06/2022	K W Services			80.00						80.00
11/07/2022	K W Services			80.00						80.00
11/08/2022	Grass Cutting			80.00						80.00
13/09/2022	Salary	30.00	241.59							271.59
13/09/2022	Sparham PCC							525.00		525.00
05/10/2022	Salary	10.00	80.53							90.53
06/10/2022	HMRC - PAYE		15.80							15.80
12/10/2022	Grass Cutting			80.00						80.00
12/10/2022	OSR Valuation	125.00							25.00	150.00
14/10/2022	Wildflower Seeds					1,302.40				1,302.40
18/10/2022	RSPB Bird Boxes					180.98				180.98
28/10/2022	Hill & Vale							103.00		103.00
04/11/2022	Grass Cutting			80.00						80.00
05/11/2022	Salary	10.00	80.53							90.53
08/11/2022	SLCC Membership	11.18								11.18
14/11/2022	Salary Arrears		123.37							123.37
14/11/2022	HMRC - PAYE		30.60							30.60
17/11/2022	AED Donate						1,332.50		266.50	1,599.00
24/11/2022	Grass Cutting			80.00						80.00
05/12/2022	Salary	10.00	80.53							90.53
03/01/2023	HMRC - PAYE		10.40							10.40
05/01/2023	Salary	10.00	132.95							142.95
05/02/2023	Salary	10.00	132.95							142.95
14/02/2023	HRMC PAYE		37.60							37.60
14/02/2023	Norfolk Citizens Advice							100.00		100.00
14/02/2023	Website	88.39							17.67	106.06
14/02/2023	Expenses	5.44								5.44
14/02/2023	Permissive Path				160.00					160.00
05/03/2023	Salary	10.00	132.95							142.95
05/03/2023	HMRC - PAYE		10.40							10.40
	TOTAL	1,000.82	1,351.79	560.00	160.00	1,821.38	1,332.50	728.00	309.17	7,263.66

RECEIPTS									
DATE	Description	Precept	Admin	Grass Cutting	Interest	Grants	Salary	VAT	TOTAL
06/04/2022	Breckland	3,000.00							3,000.00
09/05/2022	HMRC VAT							49.17	49.17
06/06/2022	Bank Interest				0.73				0.73
05/09/2022	Bank Interest				3.01				3.01
27/09/2022	Breckland	3,000.00							3,000.00
06/10/2022	HMRC PAYE						15.80		15.80
14/10/2022	Community Fund Grant					1,500.00			1,500.00
22/11/2022	Sparham OSR		150.00						150.00
05/12/2022	Bank Interest				6.00				6.00
07/12/2022	Refund			80.00					80.00
04/01/2023	HMRC PAYE						10.40		10.40
01/03/2023	HMRC PAYE						10.40		10.40
06/03/2023	Bank Interest				11.57				11.57
	TOTAL	6,000.00	150.00	80.00	9.74	1,500.00	15.80	49.17	7,837.08