

FRANSHAM PARISH COUNCIL

PAYMENTS & RECEIPTS 1ST APRIL 2022 TO 31ST MARCH 2023

PAYMENTS year ending 31st March 2023							
Date	Description	Admin	Salary	Grass Cutting	Donations	VAT	TOTAL
01/04/2022	Subscription	50.00					50.00
17/05/2022	Salary	20.00	171.94				191.94
17/05/2022	HMRC - PAYE		42.80				42.80
17/05/2022	Grass Contractor			297.26		59.45	356.71
17/05/2022	Insurance	351.76					351.76
09/06/2022	NALC - Award Scheme	50.00				10.00	60.00
23/06/2022	Internal Audit	35.00					35.00
19/07/2022	Salary	20.00	171.74				191.74
19/07/2022	HMRC - PAYE		43.00				43.00
19/07/2022	Survey Stationery	24.07				1.37	25.44
26/07/2022	NALC -membership/award	150.49				16.00	166.49
26/07/3033	Grass Contractor			275.00			275.00
27/09/2022	Salary/Expenses	36.20	264.89				301.09
27/09/2022	HMRC - PAYE		30.40				30.40
28/10/2022	Salary	10.00	134.22				144.22
15/11/2022	SLCC Membership	18.68					18.68
15/11/2022	Training	44.00					44.00
15/11/2022	Salary Arrears		80.48				80.48
15/11/2022	HMRC - PAYE		17.80				17.80
28/11/2022	Salary	10.00	134.22				144.22
28/12/2022	Salary	10.00	134.22				144.22
17/01/2023	ICO	35.00					35.00
03/01/2023	HMRC - PAYE		0.40				0.40
24/01/2023	Website	88.39				17.67	106.06
28/01/2023	Salary	10.00	145.92				155.92
28/02/2023	Salary	10.00	145.92				155.92
21/03/2023	HMRC - PAYE		117.40				117.40
21/03/2023	Postage	5.44					5.44
21/03/2023	Donation Age Concern					141.93	141.93
21/03/2023	Donation CAB					141.93	141.93
21/03/2023	Donation Brave Futures					141.93	141.93
21/03/2023	HMRC - PAYE		0.40				0.40
28/03/2023	Salary	10.00	145.92				155.92
28/03/2023	Donation NIDAS					141.93	141.93
		989.03	1,781.67	572.26	567.72	104.49	4,015.17

RECEIPTS year ending 31st March 2023								
DATE		Admin	Precept	Recycling	Interest	HMRC	VAT	TOTAL
06/04/2022	Breckland		2,125.00					2,125.00
06/04/2022	HMRC PAYE					17.20		17.20
03/05/2022	HMRC VAT						281.50	281.50
29/06/2022	Bank Interest				0.37			0.37
01/07/2022	Breckland			30.58				30.58
23/09/2022	Insurance Refund	125.00						125.00
27/09/2022	Breckland		2,125.00					2,125.00
29/09/2022	Bank Interest				1.55			1.55
05/12/2022	Bank Interest				2.80			2.80
04/01/2023	HMRC PAYE					0.40		0.40
01/03/2023	HMRC PAYE					0.40		0.40
06/03/2023	Bank Interest					6.25		6.25
		125.00	4,250.00	30.58	4.72	24.25	281.50	4,716.05