

**FRANSHAM PARISH COUNCIL - PAYMENTS AND RECEIPTS FOR YEAR ENDING 31ST MARCH 2022**

**PAYMENTS year ending 31st March 2022**

Date	Description	Admin	Grass Cutting	Maintenance	Donations
18/05/2021	Staff Costs	20.00			
18/05/2021	Training	7.33			
18/05/2021	Internal Auditor	13.00			
18/05/2021	Subscription	42.50			
18/05/2021	Council Insurance	351.76			
18/05/2021	Grass Cutting		510.00		
20/07/2021	Staff Costs	20.00			
21/09/2021	Staff Costs	52.22			
21/09/2021	Subscription	15.60			
21/09/2021	Training	5.20			
18/11/2021	Staff Costs	20.00			
18/11/2021	Grass Cutting		510.00		
18/01/2022	ICO	35.00			
18/01/2022	Staff Costs	20.00			
18/01/2022	Website	106.06			
15/03/2022	Staff Costs	44.30			
15/03/2022	ICO	70.00			
15/03/2022	Norfolk CAB				50.00
15/03/2022	RBL - Jubilee Plaques				387.47
28/03/2022	Bench Repairs			155.03	
		<b><u>822.97</u></b>	<b><u>1,020.00</u></b>	<b><u>155.03</u></b>	<b><u>437.47</u></b>

*The payments shown above do not include details of confidential staff salaries.*

**RECEIPTS year ending 31st March 2022**

DATE	Description	Precept	Recycling	Admin	HMRC
07/04/2021	HMRC				23.20
09/04/2021	Breckland	2,125.00			
11/05/2021	HMRC				
15/06/2021	Breckland		19.62		
30/09/2021	Breckland	2,125.00			
15/03/2022	ICO Refund			70.00	
		<b><u>4,250.00</u></b>	<b><u>19.62</u></b>	<b><u>70.00</u></b>	<b><u>23.20</u></b>

VAT	TOTAL
	20.00
	7.33
	13.00
	42.50
	351.76
102.00	612.00
	20.00
	52.22
	15.60
	5.20
	20.00
102.00	612.00
	35.00
	20.00
	106.06
	44.30
	70.00
	50.00
77.50	464.97
31.00	186.03
<b><u>312.50</u></b>	<b><u>2,747.97</u></b>

VAT	TOTAL
	23.20
	2,125.00
1,388.47	1,388.47
	19.62
	2,125.00
	70.00
<b><u>1,388.47</u></b>	<b><u>5,751.29</u></b>