

WHISSONSETT PARISH COUNCIL

RECEIPTS & PAYMENTS

YEAR ENDING 31ST MARCH 2024

RECEIPTS year ending 31st March 2023								
DATE		Precept	Salary HMRC	Allotments	Grants	Open Spaces	VAT	TOTAL
06/04/2022	Breckland	6,000.00						6,000.00
24/04/2023	HMRC PAYE		39.40					39.40
12/06/2023	HMRC VAT						294.92	294.92
29/09/2023	Breckland	6,000.00						6,000.00
02/01/2024	Salary Overpayment		96.00					96.00
03/01/2024	Rent			160.00				160.00
	TOTAL	12,000.00	135.40	160.00	-		294.92	12,590.32

PAYMENTS year ending 31st March 2024										
Date	Description	Admin	Staff	Grass Cutting	Playing Field	Maintenance Open Spaces	Donations	Land Purchase	VAT	TOTAL
01/04/2023	Staff Costs	10.00	206.76							216.76
01/04/2023	Staff Costs		4.60							4.60
13/04/2023	Grounds Maintenance			749.26						749.26
01/05/2023	Staff Costs	10.00	211.36							221.36
11/05/2023	Training	60.00								60.00
22/05/2023	Norfolk PTS - Subscription	120.00								120.00
22/05/2023	Training	6.86								6.86
22/05/2023	Council Insurance	463.92								463.92
22/05/2023	Internal Audit	35.00								35.00
22/05/2023	Tree Inspection					275.00			55.00	330.00
22/05/2023	Printing	28.08								28.08
22/05/2023	APM Refreshments	20.00								20.00
01/06/2023	Staff Costs	10.00	211.36							221.36
02/06/2023	Grounds Maintenance			749.26						749.26
02/06/2023	Volunteer Safety Equipment					64.17			9.41	73.58
19/06/2023	Tree Works					200.00				200.00
01/07/2023	Staff Costs	10.00	211.36							221.36
10/07/2023	Play Area Inspection				132.00				26.40	158.40
12/07/2023	Grounds Maintenance			749.26						749.26
01/08/2023	Staff Costs	10.00	211.36							221.36
14/08/2023	Grounds Maintenance			749.26						749.26
14/08/2023	Tree Works					975.00				975.00
01/09/2023	Staff Costs	10.00	211.36							221.36
11/09/2023	SLCC - Membership	26.18								26.18
11/09/2023	Grounds Maintenance			749.26						749.26
20/09/2023	Community Heartbeat PADS	88.95							17.79	106.74
01/10/2023	Staff Costs	10.00	211.36							221.36
05/10/2023	Grounds Maintenance			749.26						749.26
05/10/2023	Mole Removal				30.00					30.00
01/11/2023	Staff Costs	10.00	211.36							221.36
13/11/2023	Grounds Maintenance			749.26						749.26
13/11/2023	Royal British Legion	20.00								20.00
13/11/2023	Breckland - Elections	75.00								75.00
13/11/2023	Mole Removal				20.00					20.00
01/12/2023	Staff Costs	10.00	355.36							365.36
01/01/2024	Staff Costs	10.00	333.36							343.36
24/01/2024	Grounds Maintenance			450.00						450.00
29/01/2024	Tree Works					425.00				425.00
01/02/2024	Staff Costs	10.00	237.36							247.36
16/02/2024	ICO	35.00								35.00
01/03/2024	Staff Costs	10.00	208.36							218.36
11/03/2024	Postage/Mileage	14.10								14.10
11/03/2024	Website	100.39							20.07	120.46
11/03/2024	Dereham Cancer Care						50.00			50.00
18/03/2024	Legal Costs - Land Purchase							300.00		300.00
		1,213.48	2,825.32	5,694.82	182.00	1,939.17	50.00	300.00	128.67	12,333.46