

**LONGHAM PARISH COUNCIL**

**PAYMENTS & RECEIPTS FOR THE YEAR ENDING 31ST MARCH 2023**

YEAR ENDING 31ST MARCH 2023								
PAYMENTS								
DATE	DESCRIPTION	ADMIN	SALARY	OPEN SPACES	CLAY PIT PROJECT	DONATIONS	VAT	TOTAL
01/04/2022	Subscription	70.00						70.00
05/05/2022	Clay Pit Project				140.00		28.00	168.00
16/05/2022	Salary	20.00	266.64					286.64
16/05/2022	HMRC - PAYE		1.80					1.80
16/05/2022	Insurance	373.32						373.32
16/05/2022	Clay Pit Project				50.00		10.00	60.00
16/05/2022	Clay Pit Project				900.00		180.00	1080.00
20/06/2022	Internal Audit	35.00						35.00
30/06/2022	Bank Account Fees	18.00						18.00
18/07/2022	Salary	20.00	270.24					290.24
18/07/2022	Longham Village Hall					1000.00		1000.00
28/07/2022	Play Area Inspection			120.00			24.00	144.00
28/07/2022	Clay Pit Project				300.00		60.00	360.00
30/09/2022	Bank Account Fees	18.00						18.00
03/10/2022	Salary	36.20	241.84					278.04
03/10/2022	HMRC - PAYE		26.60					26.60
03/10/2022	Salary	10.00	134.22					144.22
03/11/2022	Salary	10.00	134.22					144.22
21/11/2022	Salary Arrears		84.50					84.50
21/11/2022	HMRC - PAYE		20.80					20.80
21/11/2022	SLCC Membership	18.68						18.68
21/11/2022	Clay Pit Project				300.00		60.00	360.00
03/12/2022	Salary	10.00	134.22					144.22
07/12/2022	Training	44.00						44.00
31/12/2022	Bank Account Fees	18.00						18.00
03/01/2023	HMRC - PAYE		2.20					2.20
03/01/2023	Salary	10.00	145.92					155.92
23/01/2023	Grass Contractor			537.50				537.50
03/02/2023	Salary	10.00	145.92					155.92
03/02/2023	HMRC - PAYE		2.20					2.20
16/02/2023	Clay Pit Project				300.00		60.00	360.00
03/03/2023	Salary	10.00	145.92					155.92
03/03/2023	HMRC - PAYE		2.20					2.20
08/03/2023	ICO (Data Protection)	35.00						35.00
08/03/2023	Expenses	16.20						16.20
20/03/2023	Website	88.39					17.67	106.06
20/03/2023	Norfolk CAB					50.00		50.00
31/03/2023	Bank Account Fees	18.00						18.00
	<b>TOTAL</b>	<b>888.79</b>	<b>1759.44</b>	<b>657.50</b>	<b>1990.00</b>	<b>1050.00</b>	<b>439.67</b>	<b>6785.40</b>

YEAR ENDING 31ST MARCH 2023								
RECEIPTS								
DATE	DESCRIPTION	PRECEPT	INTEREST	RECYCLING	SALARY HMRC	GRANTS	VAT	TOTAL
01/04/2022	HMRC PAYE Refund				11.00			11.00
06/04/2022	Breckland	3,500.00						3,500.00
08/04/2022	HMRC PAYE				8.99			8.99
29/04/2022	HMRC VAT Refund						1,545.63	1,545.63
01/07/2022	Breckland			110.43				110.43
29/09/2022	Breckland	3,500.00						3,500.00
30/09/2022	Bank Interest		1.49					1.49
31/12/2022	Bank Interest		16.21					16.21
04/01/2023	HMRC PAYE				2.20			2.20
02/02/2023	HRMC PAYE				2.20			2.20
02/02/2023	NCC - PPS Refund					250.00		250.00
01/03/2023	HMRC PAYE				2.20			2.20
31/03/2023	Bank Interest		23.55					23.55
	<b>TOTAL</b>	<b>7,000.00</b>	<b>41.25</b>	<b>110.43</b>	<b>26.59</b>	<b>250.00</b>	<b>1,545.63</b>	<b>8,973.90</b>