

SPARHAM PARISH COUNCIL

PAYMENTS & RECEIPTS

YEAR ENDING 31ST MARCH 2024

| PAYMENTS | | | | | | | | | | | |
|------------|-----------------------------|-----------------|-----------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|--------------|-----------------|
| Date | Description | Admin | Staff | Open Spaces | Permissive Pathway | Wildflower Project | Bus Shelter BT Box | Defibrillator | Donations | VAT | TOTAL |
| 05/04/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 09/05/2023 | Council Insurance | 624.59 | | | | | | | | | 624.59 |
| 05/05/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 09/05/2023 | NPTS - Subscription | 65.00 | | | | | | | | | 65.00 |
| 09/05/2023 | Donation to PCC | | | | | | | | 578.00 | | 578.00 |
| 09/05/2023 | Donation to Hill & Vale | | | | | | | | 103.00 | | 103.00 |
| 09/05/2023 | Training | 6.86 | | | | | | | | | 6.86 |
| 09/05/2023 | Internal Auditor | 35.00 | | | | | | | | | 35.00 |
| 09/05/2023 | Wildflowers | | | | | 119.54 | | | | | 119.54 |
| 09/05/2023 | Grounds Maintenance | | | 85.00 | | | | | | | 85.00 |
| 11/05/2023 | Installation of Swift Boxes | | | | | 50.00 | | | | | 50.00 |
| 16/05/2023 | ICO Annual Fee | 35.00 | | | | | | | | | 35.00 |
| 24/05/2023 | Training | 44.00 | | | | | | | | | 44.00 |
| 06/06/2023 | Grounds Maintenance | | | 85.00 | | | | | | | 85.00 |
| 06/06/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 06/07/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 07/07/2023 | Grounds Maintenance | | | 85.00 | | | | | | | 85.00 |
| 19/07/2023 | Scythe | | | 23.26 | | 9.08 | | | | | 32.34 |
| 05/08/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 03/08/2023 | Grounds Maintenance | | | 85.00 | | | | | | | 85.00 |
| 05/09/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 12/09/2023 | Grounds Maintenance | | | 85.00 | | | | | | | 85.00 |
| 12/09/2023 | SLCC Membership | 16.83 | | | | | | | | | 16.83 |
| 12/09/2023 | BT Box Glass | | | | | | 23.30 | | | 4.66 | 27.96 |
| 05/10/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 11/10/2023 | Grounds Maintenance | | | 85.00 | | | | | | | 85.00 |
| 05/11/2023 | Staff Costs | 10.00 | 136.06 | | | | | | | | 146.06 |
| 14/11/2023 | Breckland - Elections | 75.00 | | | | | | | | | 75.00 |
| 05/12/2023 | Staff Costs | 10.00 | 228.77 | | | | | | | | 238.77 |
| 14/12/2023 | Breckland - signs | | | 83.00 | | | | | | | 83.00 |
| 05/01/2024 | Staff Costs | 10.00 | 156.37 | | | | | | | | 166.37 |
| 31/01/2024 | Website | 88.39 | | | | | | | | 17.67 | 106.06 |
| 31/01/2024 | Permissive Path | | | | 160.00 | | | | | | 160.00 |
| 31/01/2024 | Norfolk Citizens Advice | | | | | | | | 100.00 | | 100.00 |
| 05/02/2024 | Sheryl Irving - Feb | 10.00 | 156.37 | | | | | | | | 166.37 |
| 05/03/2024 | Sheryl Irving - March | 10.00 | 126.37 | | | | | | | | 136.37 |
| | | 1,110.67 | 1,756.36 | 616.26 | 160.00 | 178.62 | 23.30 | 0.00 | 781.00 | 22.33 | 4,648.54 |

| RECEIPTS | | | | | | | | |
|------------|------------------|-----------------|---------------|---------------|-------------|--------------|---------------|-----------------|
| DATE | Description | Precept | Admin | Interest | Grants | Salary | VAT | TOTAL |
| 01/04/2023 | Breckland | 3,250.00 | | | | | | 3,250.00 |
| 21/04/2023 | HMRC PAYE refund | | | | | 37.60 | | 37.60 |
| 19/05/2023 | HMRC VAT Retrun | | | | | | 309.17 | 309.17 |
| 05/06/2023 | Bank Interest | | | 19.53 | | | | 19.53 |
| 04/09/2023 | Bank Interest | | | 23.52 | | | | 23.52 |
| 29/09/2023 | Breckland | 3,250.00 | | | | | | 3,250.00 |
| 04/12/2023 | Bank Interest | | | 37.80 | | | | 37.80 |
| 18/03/2024 | OSR Insurance | | 150.00 | | | | | 150.00 |
| 04/03/2024 | Bank Interest | | | 42.77 | | | | 42.77 |
| | | 6,500.00 | 150.00 | 123.62 | 0.00 | 37.60 | 309.17 | 7,120.39 |