

SWANTON NOVERS PARISH COUNCIL ACCOUNTS
4th April 2022 - 29th March 2023

DATE	Name	Description	PAYMENTS			CREDITS	BALANCE
			NET	VAT	TOTAL		
Balance B/Fwd		Balance from 31/03/2022					£9,541.01
04/04/2022	Vodafone	Mobile phone device plan	£8.75	£1.75	£10.50		£9,530.51
04/04/2022 chq 100534	Community Heartbeat Trust	Donation	£100.00	£0.00	£100.00		£9,430.51
07/04/2022 chq100541	Jason Crowe	Parish Clerk expenses	£87.38	£0.00	£87.38		£9,343.13
08/04/2022 chq 100542	Jeff Smallbones	Print 5 Issues of Village N/Letter	£125.00	£0.00	£125.00		£9,218.13
19/04/2022	N Power Business	Lighting	£58.41	£11.68	£70.09		£9,148.04
22/04/2022 chq 100544	J Crowe	Parish Clerk qtr4 salary	£497.79	£0.00	£497.79		£8,650.25
25/04/2022	HMRC	Income Tax Payment	£124.20	£0.00	£124.20		£8,526.05
25/04/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£8,443.11
25/04/2022 chq 100546	S/Novers Village Hall	Hall Hire PC Meeting March 2022	£20.00	£0.00	£20.00		£8,423.11
29/04/2022	NNDC Credit	Precept 1st Payment 2022/23				£4,370.50	£12,793.61
03/05/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£12,783.11
04/05/2022	Vodafone	Mobile Phone Contract	£7.50	£1.50	£9.00		£12,774.11
10/05/2022 chq 100545	Wicksteed Leisure Ltd	Play equipment plaques	£91.50	£18.30	£109.80		£12,664.31
17/05/2022 chq 100543	NALC	Annual Subscription	£134.61	£0.00	£134.61		£12,529.70
19/05/2022	HMRC	VAT Tax Rebate				£363.91	£12,893.61
23/05/2022	N Power Business	Lighting	£18.89	£0.94	£19.83		£12,873.78
23/05/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£12,790.84
06/06/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£12,780.34
06/06/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£12,770.34
21/06/2022	N Power Business	Lighting	£15.91	£3.18	£19.09		£12,751.25
23/06/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£12,668.31
28/06/2022 chq 100547	Zoom Subscription	Annual Subscription for Zoom	£119.90	£23.98	£143.88		£12,524.43
01/07/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£12,514.43
04/07/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£12,503.93
06/07/2022 chq 100548	S/Novers Village Hall	Hall Hire PC Meeting May 2022	£20.00	£0.00	£20.00		£12,483.93
20/07/2022	N Power Business	Lighting	£16.12	£0.81	£16.93		£12,467.00
25/07/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£12,384.06
02/08/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£12,374.06
03/08/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£12,363.56
10/08/2022 chq 100552	J Crowe	Parish Clerk Qtr1 Salary	£521.89	£0.00	£521.89		£11,841.67
15/08/2022	HMRC	Income Tax Payment	£130.40	£0.00	£130.40		£11,711.27
15/08/2022	HMRC	Income Tax Payment	£1.00	£0.00	£1.00		£11,710.27
16/08/2022 chq 100553	S/Novers Village Hall	Hall Hire PC Meeting July 2022	£20.00	£0.00	£20.00		£11,690.27
17/08/2022	N Power Business	Lighting	£16.36	£0.82	£17.18		£11,673.09
24/08/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£11,590.15
31/08/2022 chq 100549	Jeff Smallbones	Print Village N/Letter Apr-Jun 2022	£75.00	£0.00	£75.00		£11,515.15
31/08/2022 Chq 100550	Jeff Smallbones	Audit payment/ donation Martin Walsh	£28.98	£0.00	£28.98		£11,486.17
01/09/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£11,476.17
05/09/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£11,465.67
23/09/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£11,382.73
27/09/2022	N Power Business	Lighting	£16.33	£0.82	£17.15		£11,365.58
29/09/2022	HMRC	Income Tax Payment	£86.47	£0.00	£86.47		£11,279.11
30/09/2022	NNDC Credit	Precept 2nd Payment 2022/23				£4,370.50	£15,649.61
03/10/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£15,639.11
03/10/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£15,629.11
12/10/2022 chq 100558	S/Novers Village Hall	Hall Hire PC Meeting Sept 2022	£20.00	£0.00	£20.00		£15,609.11
12/10/2022 chq 100556	J Crowe	Parish Clerk Salary Qtr2	£549.60	£0.00	£549.60		£15,059.51
12/10/2022 chq 100557	J Crowe	Parish Clerk Expenses	£33.98	£0.00	£33.98		£15,025.53
19/10/2022	N Power Business	Lighting	£16.97	£0.85	£17.82		£15,007.71
24/10/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£14,924.77
28/10/2022	HMRC	Income Tax Payment	£49.93	£0.00	£49.93		£14,874.84
31/10/2022 chq 100535	Norfolk Cit Advce Bureau	Donation	£100.00	£0.00	£100.00		£14,774.84
02/11/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£14,764.84
03/11/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50		£14,754.34
17/11/2022	N Power Business	Lighting	£18.66	£0.93	£19.59		£14,734.75
21/11/2022 chq 100554	Norfolk Cit Advce Bureau	Donation	£100.00	£0.00	£100.00		£14,634.75
22/11/2022 chq 100555	K&M Lighting	Street Light Maintenance	£42.06	£8.41	£50.47		£14,584.28
23/11/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94		£14,501.34
01/12/2022	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00		£14,491.34

05/12/2022	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50	£14,480.84
14/12/2022 chq 100562	J Crowe	Dog Waste Bin + Emptying	£183.50	£3.70	£187.20	£14,293.64
19/12/2022need bill	N Power Business	Lighting	£5.34	£1.07	£6.41	£14,287.23
20/12/2022 chq 100564	S/Novers Village Hall	Donation	£1,500.00	£0.00	£1,500.00	£12,787.23
21/12/2022 chq 100563	Jeff Smallbones	Print Village N/Letter Jul22-Jan 2023	£140.00	£0.00	£140.00	£12,647.23
23/12/2022	BT Group PLC	Broadband	£69.12	£13.82	£82.94	£12,564.29
03/01/2023	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50	£12,553.79
03/01/2023	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00	£12,543.79
04/01/2023 chq100560	J Crowe	Parish Clerk Salary Qtr3	£591.32	£0.00	£591.32	£11,952.47
11/01/2023 chq100561	Arthur J Gallagher	Annual Parish Council Insurance	£485.43	£52.25	£537.68	£11,414.79
17/01/2023 chq100559	Norfolk PTS	Parish Council Training (Ian W)	£55.00	£0.00	£55.00	£11,359.79
19/01/2023	N Power Business	Lighting	£13.38	£2.67	£16.05	£11,343.74
23/01/2023	BT Group PLC	Broadband	£69.12	£13.82	£82.94	£11,260.80
23/01/2023 chq100565	K,R Hedgecutting	Hedge cutting	£1,110.00	£0.00	£1,110.00	£10,150.80
26/01/2023	HMRC	Income Tax Payment	£147.60	£0.00	£147.60	£10,003.20
01/02/2023	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00	£9,993.20
03/02/2023	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50	£9,982.70
17/02/2023	N Power Business	Lighting	£14.83	£0.74	£15.57	£9,967.13
23/02/2023	BT Group PLC	Broadband	£69.12	£13.82	£82.94	£9,884.19
03/03/2023	Vodafone	Mobile Device Plan	£8.75	£1.75	£10.50	£9,873.69
03/03/2023	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00	£9,863.69
15/03/2023 Chq 100567	East Anglian Air Ambulance	Charity Donation	£100.00	£0.00	£100.00	£9,763.69
16/03/2023 Chq 100568	Age Concern Uk	Charity Donation	£100.00	£0.00	£100.00	£9,663.69
17/03/2023	N Power Business	Lighting	£12.89	£0.64	£13.53	£9,650.16
23/03/2023	BT Group PLC	Broadband	£69.12	£13.82	£82.94	£9,567.22
29/03/2023 Chq 100571	J Crowe	Parish Clerk Salary Qtr 4	£591.32	£0.00	£591.32	£8,975.90
29/03/2023 chq 100572	J Crowe	Parish Clerk expenses	£98.55	£13.33	£111.88	£8,864.02
31/03/2023	Vodafone	Mobile Phone Contract	£8.33	£1.67	£10.00	£8,854.02
			£9,440.07	£351.83	£9,791.90	£9,104.91
						Bank statement £8,854.02

UNPRESENTED CHEQUES	Donation Briston Food Bank	chq100566	£100.00
	K & M Lighting	chq100569	£50.47
	K & M Lighting	chq100570	£50.47

Total £200.94

RECEIPTS DUE

Total £0.00

Adj Balance £8,653.08