

Griston Parish Council Receipts & Payments
2023 to 2024
Unity Trust Bank

Date	Receipts	Payments	Debits	Credits	Balance	VAT
01/04/2023					£9,680.72	
03/04/2023		HMRC Clerks Tax Liability March 23	£62.80		£9,617.92	
03/04/2023		Clerks Salary March 23	£251.27		£9,366.65	
11/04/2023	Precept			£8,250.00	£17,616.65	
08/06/2023		Reimbursement to Clerk for Laptop	£359.99		£17,256.66	£85.00
08/06/2023		TTSR Invoice 7829	£1,386.00		£15,870.66	£231.00
08/06/2023		Gallagher Insurance	£1,013.80		£14,856.86	
08/06/2023		NPTS Invoice 20108	£165.00		£14,691.86	
08/06/2023		Clerks salary April & May 23	£544.34		£14,147.52	
08/06/2023		HMRC Clerks Tax Liability Apr & May 23	£136.00		£13,953.93	
30/06/2023		N Power Invoice 07218567 DD	£57.59		£13,953.93	2.74
30/06/2023		Bank Charges	£18.00		£13,935.93	
19/07/2023		N Power Invoice 07620975 DD	£50.78		£13,885.15	£2.42
21/07/2023		Clerks Salary June & July 2023	£544.34		£13,340.81	
21/07/2023		Mrs I Wellbeloved Audit	£50.00		£13,290.81	
21/07/2023		NPTS Invoice 20341 Training	£52.00		£13,238.81	
21/07/2023		Play Inspection Company Invoice 62008	£87.54		£13,151.27	£14.59
21/07/2023		Pearce and Kemp lighting maintenance Invoice 67765	£218.59		£12,932.68	£36.43
21/07/2023		HMRC Clerks Tax Liability June & July 2023	£136.00		£12,796.68	
04/08/2023		URM UK Ltd Glass Collection DD	£7.20		£12,789.48	
17/08/2023		N Power Invoice 07922895 DD	£51.88		£12,737.60	£2.47
19/09/2023		N Power Invoice 08223612 DD	£51.18		£12,686.42	£2.44
28/09/2023		URM Glass Collection DD	£9.00		£12,677.42	£1.50
29/09/2023	Precept			£8,250.00	£20,927.42	£7.40
30/09/2023		Bank Charges	£18.00		£20,909.42	
18/10/2023		N Power Invoice 08556123 DD	£75.78		£20,833.64	£3.61
23/10/2023		NALC Invoice 1030 Part Payment	£144.00		£20,689.64	
23/10/2023		Clerks Salary Aug/Sep/Oct 2023	£816.51		£19,873.13	
23/10/2023		Shane Barber Reimbursement for Battery	£44.40		£19,828.73	£7.40
23/10/2023		NALC Invoice 1030 Part Payment missed, the VAT Payment on the invoice	£28.80		£19,799.93	£28.80
23/10/2023		HMRC Clerks Tax Liability Aug/Sept/Oct 2023	£204.00		£19,595.93	
16/11/2023		Breckland Council Election Costs	£75.00		£19,520.93	
20/11/2023		N Power Invoice 08873495 DD	£88.54		£19,432.39	£4.22
19/12/2023		N Power Invoice 009097889 DD	£102.34		£19,330.05	£4.87
21/12/2023		TTSR Invoice 8502	£1,386.00		£17,944.05	£231.00
21/12/2023		Parish Clerk WIX Reimbursement Costs Invoice 1090878127 & 1090878731	£122.37		£17,821.68	£20.39
27/12/2023		NPTS Invoice 20500 Seminar	£54.00		£17,767.68	
28/12/2023		URM Limited Glass Collection	£5.40		£17,762.28	£0.90
31/12/2023		Bank Charges	£18.00		£17,744.28	
12/01/2024		Clerks Salary December 2023	£272.17		£17,472.11	
12/01/2024		Clerks Salary November 2023	£272.17		£17,199.94	
12/01/2024		HMRC Clerks Tax Liability November 2023	£68.00		£17,131.94	
12/01/2024		HMRC Clerks Tax Liability December 2023	£68.00		£17,063.94	
18/01/2024		N Power Invoice 09357260	£106.40		£16,957.54	£5.07
09/02/2024		Pearce and Kemp Lighting Maintenance Invoice 68803	£218.59		£16,738.95	£36.43
15/02/2024		NPTS Invoice 20575 Training	£48.00		£16,690.95	
19/02/2024		N Power Invoice 09612980 DD	£114.67		£16,576.28	£5.46
19/03/2024		N Power Invoice 09852806 DD	£97.60		£16,478.68	£4.65
28/03/2024		URM Limited Glass Collection DD	£5.40		£16,473.28	£0.90
31/03/2024		Bank Charges	£18.00		£16,455.28	
			£9,725.44	£16,500.00		£736.95 Total