

**Wood Norton Parish Council Accounts  
1st April 2022 - 31st March 2023**

| Date.      | Detail.                                | Amount          | Cheque No | VAT          | Salary          | HMRC          | Payroll       | Clerks Expenses / Stationary | Insurance / Subscriptions | Dog Bins      | Purchases       | Hall Hire    | Transfers       | Miscellaneous |
|------------|--|-----------------|-----------|--------------|-----------------|---------------|---------------|------------------------------|---------------------------|---------------|-----------------|--------------|-----------------|---------------|
|            | <b>Total</b>                           | <b>8,181.43</b> |           | <b>74.88</b> | <b>1,387.24</b> | <b>304.40</b> | <b>120.00</b> | <b>51.13</b>                 | <b>-4.87</b>              | <b>374.40</b> | <b>1,722.10</b> | <b>66.75</b> | <b>3,000.00</b> | <b>186.14</b> |
| 19/05/2021 | Came & Company                         | 355.23          | 100325    |              |                 |               |               |                              | -355.23                   |               |                 |              |                 |               |
| 21/07/2021 | HMRC (Q1 - 2021/22)                    | 68.80           | 100327    |              |                 | 0.00          |               |                              |                           |               |                 |              |                 |               |
| 19/01/2022 | Diane Malley - Payroll Services        | 120.00          | 100331    |              |                 |               | 0.00          |                              |                           |               |                 |              |                 |               |
| 04/04/2022 | Carol Robson - Jubilee Saplings        | 72.50           | 100332    |              |                 |               |               |                              |                           |               |                 |              |                 | 72.50         |
| 04/04/2022 | Nicola LeDain (Jan, Feb, Mar)          | 275.25          | 100333    |              | 275.25          |               |               |                              |                           |               |                 |              |                 |               |
| 04/04/2022 | Nicola LeDain (Sep, Oct, Nov, Dec)     | 367.80          | 100334    |              | 367.80          |               |               |                              |                           |               |                 |              |                 |               |
| 18/05/2022 | Nicola LeDain (Apr)                    | 91.95           | 100335    |              | 91.95           |               |               |                              |                           |               |                 |              |                 |               |
| 18/05/2022 | HMRC (Q2, Q3 & Q4 - 2021/22)           | 206.60          | 100336    |              |                 | 206.60        |               |                              |                           |               |                 |              |                 |               |
| 18/05/2022 | NALC Subscription                      | 136.36          | 100337    |              |                 |               |               |                              | 136.36                    |               |                 |              |                 |               |
| 18/05/2022 | Diane Malley - Payroll Services        | 120.00          | 100338    |              |                 |               | 120.00        |                              |                           |               |                 |              |                 |               |
| 18/05/2022 | NNDC - Emptying Dog Bins               | 218.40          | 100339    | 36.40        |                 |               |               |                              |                           | 182.00        |                 |              |                 |               |
| 18/05/2022 | Norfolk County Council - Village Gates | 1,722.10        | 100340    |              |                 |               |               |                              |                           |               | 1,722.10        |              |                 |               |
| 08/08/2022 | Nicola LeDain (May, Jun, Jul)          | 302.53          | 100341    |              | 302.53          |               |               |                              |                           |               |                 |              |                 |               |
| 08/08/2022 | HMRC (Q1 - 2022/23)                    | 74.60           | 100342    |              |                 | 74.60         |               |                              |                           |               |                 |              |                 |               |
| 16/08/2022 | NNDC - Emptying Dog Bins               | 230.88          | BP        | 38.48        |                 |               |               |                              |                           | 192.40        |                 |              |                 |               |
| 23/08/2022 | Marcus Crowe - Insurance (Zurich)      | 214.00          | 100371    |              |                 |               |               |                              | 214.00                    |               |                 |              |                 |               |
| 23/08/2022 | Marcus Crowe - Jubilee Expenses        | 96.64           | 100372    |              |                 |               |               |                              |                           |               |                 |              |                 | 96.64         |
| 23/08/2022 | John Jennings - Stationery             | 13.33           | 100373    |              |                 |               |               | 13.33                        |                           |               |                 |              |                 |               |
| 17/11/2022 | Wood Norton Village Hall               | 18.75           | BACS      |              |                 |               |               |                              |                           |               |                 | 18.75        |                 |               |
| 19/01/2023 | Marcus Crowe - Auditor's Gift          | 17.00           | BACS      |              |                 |               |               |                              |                           |               |                 |              |                 | 17.00         |
| 19/01/2023 | HMRC (Q2 - 2022/23)                    | 23.20           | BACS      |              |                 | 23.20         |               |                              |                           |               |                 |              |                 |               |
| 19/01/2023 | Wood Norton Village Hall               | 24.00           | BACS      |              |                 |               |               |                              |                           |               |                 | 24.00        |                 |               |
| 02/02/2023 | Ophelia Donovan (Jan)                  | 93.37           | BACS      |              | 93.37           |               |               |                              |                           |               |                 |              |                 |               |
| 02/02/2023 | Wood Norton Village Hall               | 12.00           | BACS      |              |                 |               |               |                              |                           |               |                 | 12.00        |                 |               |
| 01/03/2023 | Ophelia Donovan (Feb)                  | 139.77          | BACS      |              | 139.77          |               |               |                              |                           |               |                 |              |                 |               |
| 16/03/2023 | Transfer to Business Premium Account   | 3,000.00        | Tfr       |              |                 |               |               |                              |                           |               |                 |              | 3,000.00        |               |
| 20/03/2023 | Ophelia Donovan (Tavel Expenses)       | 37.80           | BACS      |              |                 |               |               | 37.80                        |                           |               |                 |              |                 |               |
| 31/03/2023 | Ophelia Donovan (Mar)                  | 116.57          | BACS      |              | 116.57          |               |               |                              |                           |               |                 |              |                 |               |
| 31/03/2023 | Wood Norton Village Hall               | 12.00           | BACS      |              |                 |               |               |                              |                           |               |                 | 12.00        |                 |               |

| Date.      | Detail.      | Amount          | VAT         | Precept         | Sundry      |
|------------|--------------|-----------------|-------------|-----------------|-------------|
|            | <b>Total</b> | <b>3,036.00</b> | <b>0.00</b> | <b>3,036.00</b> | <b>0.00</b> |
| 29/04/2022 | NNDC         | 1,518.00        |             | 1,518.00        |             |
| 30/09/2022 | NNDC         | 1,518.00        |             | 1,518.00        |             |

| Date.      | Detail.                     | Amount        | Cheque No | Invoice No | VAT          | VETS          | GSM Phone     | Supplies      |
|------------|-----------------------------|---------------|-----------|------------|--------------|---------------|---------------|---------------|
|            | <b>Total</b>                | <b>536.80</b> |           |            | <b>80.80</b> | <b>200.00</b> | <b>156.00</b> | <b>100.00</b> |
| 18/05/2022 | Emergency Phone Rental Yr 4 | 294.40        | 100012    | 6172       |              |               | 52.00         |               |
| 18/05/2022 | VETS Yr 5                   |               | 100012    | 10596      | 20.00        | 100.00        |               |               |
| 18/05/2022 | Emergency Phone Rental Yr 5 |               | 100012    | 11267      | 10.40        |               | 52.00         |               |
| 18/05/2022 | Adult Pad Renewal           |               | 100012    | 12205B     | 10.00        |               |               | 50.00         |
| 21/09/2022 | Emergency Phone Rental Yr 6 | 62.40         | 100013    | 13452      | 10.40        |               | 52.00         |               |
| 16/11/2022 | Adult Pad Renewal           | 60.00         | 100014    | 13946      | 10.00        |               |               | 50.00         |
| 28/02/2023 | VETS Yr 6                   | 120.00        | BACS      | 14570      | 20.00        | 100.00        |               |               |

**Community Account (20-30-81 40977292) Balance Sheet****General Current Account****Opening Balance (01/04/2022) 6,082.43****EXPENSES**

|                            |                 |
|----------------------------|-----------------|
| VAT                        | 74.88           |
| Salary                     | 1,387.24        |
| HMRC                       | 304.40          |
| Payroll                    | 120.00          |
| Clerks Expenses/Stationary | 51.13           |
| Insurance/Subscriptions    | -4.87           |
| Dog Bin                    | 374.40          |
| Purchases                  | 1,722.10        |
| Hall Hire                  | 66.75           |
| Transfers Out              | 3,000.00        |
| Miscellaneous              | 186.14          |
| <b>Total Expenses</b>      | <b>7,282.17</b> |

**INCOME**

|         |          |
|---------|----------|
| Precept | 3,036.00 |
| Sundry  | 0.00     |
| VAT     | 0.00     |

**Total Income 3,036.00****Closing Balance (31/3/2023) 1,836.26****Community Account (20-30-81 43233073) Balance Sheet****Defibrillator Current Account****Opening Balance (01/04/2022) 2,019.40****EXPENSES**

|                       |               |
|-----------------------|---------------|
| VAT                   | 80.80         |
| VETS                  | 200.00        |
| GSM Phone             | 156.00        |
| Supplies              | 100.00        |
| <b>Total Expenses</b> | <b>536.80</b> |

**Closing Balance (31/3/2023) 1,482.60****Business Premium Account (20-30-81 40322903) Balance Sheet****General Savings Account****Opening Balance (01/04/2022) 571.45****INCOME**

|                     |                 |
|---------------------|-----------------|
| Interest            | 1.25            |
| Transfer In         | 3,000.00        |
| <b>Total Income</b> | <b>3,001.25</b> |

**Closing Balance (31/3/2023) 3,572.70****Business Premium Account (20-30-81 50376450) Balance Sheet****Village Sign Savings Account****Opening Balance (01/04/2022) 1,357.30****INCOME**

|                     |             |
|---------------------|-------------|
| Interest            | 2.97        |
| <b>Total Income</b> | <b>2.97</b> |

**Closing Balance (31/3/2023) 1,360.27**

## Explanations

### Annual Gross Income 2022/23

|   |                 |
|---|-----------------|
| Total Income on General Current Account | 3,036.00        |
| General Savings Account (Interest)      | 1.25            |
| Village Sign Savings Account (Interest) | 2.97            |
|   | <b>3,040.22</b> |

**AGAR Page 3** **3,040.00**

### Annual Gross Expenditure 2022/23

|  |                 |
|--|-----------------|
| Total Expenditure on General Current Account | 7,282.17        |
| Transfer to Business Premium Account         | -3,000.00       |
| Defibrillator Current Account                | 536.80          |
|  | <b>4,818.97</b> |

**AGAR Page 3** **4,818.00**

**AGAR Page 6 Staff Costs 2023 - Box 4** **1,691.00**

|   | Salary          | HMRC          | Total           |
|---|-----------------|---------------|-----------------|
|   | <b>1,387.24</b> | <b>304.40</b> | <b>1,691.64</b> |
| 21/07/2021 HMRC (Q1 - 2021/22)                |                 | 0.00          | 0.00            |
| 04/04/2022 Nicola LeDain (Jan, Feb, Mar)      | 275.25          |               | 275.25          |
| 04/04/2022 Nicola LeDain (Sep, Oct, Nov, Dec) | 367.80          |               | 367.80          |
| 18/05/2022 Nicola LeDain (Apr)                | 91.95           |               | 91.95           |
| 18/05/2022 HMRC (Q2, Q3 & Q4 - 2021/22)       |                 | 206.60        | 206.60          |
| 08/08/2022 Nicola LeDain (May, Jun, Jul)      | 302.53          |               | 302.53          |
| 08/08/2022 HMRC (Q1 - 2022/23)                |                 | 74.60         | 74.60           |
| 19/01/2023 HMRC (Q2 - 2022/23)                |                 | 23.20         | 23.20           |
| 02/02/2023 Ophelia Donovan (Jan)              | 93.37           |               | 93.37           |
| 01/03/2023 Ophelia Donovan (Feb)              | 139.77          |               | 139.77          |
| 31/03/2023 Ophelia Donovan (Mar)              | 116.57          |               | 116.57          |
| 31/3/22 including items highlighted in red    |                 |               | 1,452.25        |
| 31/3/23 excluding items highlighted in red    |                 |               | 767.39          |

**AGAR Page 6 All Other Payments 2023 - Box 6** **3,127.00**

|                              |          |
|------------------------------|----------|
| VAT                          | 74.88    |
| Payroll                      | 120.00   |
| Clerks Expenses / Stationary | 51.13    |
| Insurance / Subscriptions*   | -4.87    |
| Dog Bins                     | 374.40   |
| Purchases                    | 1,722.10 |

|                        |                 |
|------------------------|-----------------|
| Hall Hire              | 66.75           |
| Miscellaneous          | 186.14          |
| Defibrillator Expenses | 536.80          |
|                        | <b>3,127.33</b> |

\* 31/03/22 position included Insurance premium £ 355.23 which was not presented, this years insurance premium was £214 and NALC subscription £136.36 resulting in a movement of -£4.87.

**AGAR Page 6 Total Fixed Assets 2023 - Box 9**

|                         |                 |
|-------------------------|-----------------|
| Existing Assets         | 1,452.00        |
| Total Cost of New Gates | 3,444.00        |
|                         | <b>4,896.00</b> |