

# Abbeydore & Bacton 2022-2023

## Code Details Apr-22 to Mar-23

### af Audit Fees

Date	Reference	Account	Class	Description	Net	VAT	Gross
3-May-22	00945	1	Audit Fees	Internal Audit Mrs J Watson	-40.00		-40.00
<b>Totals</b>					<b>-40.00</b>	<b>0.00</b>	<b>-40.00</b>

### bk Bank Charges

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### bi Bank Interest

Date	Reference	Account	Class	Description	Net	VAT	Gross
11-Apr-22	CR	2	Bank Interest	Bank Interest	0.12		0.12
9-May-22	CR	2	Bank Interest	Bank Interest	0.10		0.10
9-Jun-22	CR	2	Bank Interest	Bank Interest	0.11		0.11
11-Jul-22	CR	2	Bank Interest	Bank Interest	0.11		0.11
8-Aug-22	CR	2	Bank Interest	Bank Interest	0.43		0.43
9-Sep-22	CR	2	Bank Interest	Bank Interest	0.56		0.56
10-Oct-22	CR	2	Bank Interest	Bank Interest	0.56		0.56
9-Nov-22	CR	2	Bank Interest	Bank Interest	1.40		1.40
9-Dec-22	CR	2	Bank Interest	Bank Interest	2.99		2.99
9-Jan-23	CR	2	Bank Interest	Bank Interest	5.59		5.59
9-Feb-23	CR	2	Bank Interest	Bank Interest	6.67		6.67
9-Mar-23	CR	2	Bank Interest	Bank Interest	6.17		6.17
<b>Totals</b>					<b>24.81</b>	<b>0.00</b>	<b>24.81</b>

### c1 Clerks Monthly Salary

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	00944	1	Clerks Monthly Salary	Clerks Monthly Salary April 2022	-376.42		-376.42
30-Apr-22	00944	1	Clerks Monthly Salary	Salary Back Pay April 2021 March 2022	-77.47		-77.47
30-May-22	00948	1	Clerks Monthly Salary	Clerks Monthly Salary May 2022	-376.42		-376.42
30-Jun-22	00949	1	Clerks Monthly Salary	Clerks Monthly Salary June 2022	-376.42		-376.42
31-Jul-22	00953	1	Clerks Monthly Salary	Clerks Monthly Salary July 2022	-376.42		-376.42
31-Aug-22	00954	1	Clerks Monthly Salary	Clerks Monthly Salary August 2022	-376.42		-376.42
30-Sep-22	00956	1	Clerks Monthly Salary	Clerks Monthly Salary September 2022	-376.42		-376.42
31-Oct-22	00960	1	Clerks Monthly Salary	Clerks Monthly Salary October 2022	-399.76		-399.76
30-Nov-22	00966	1	Clerks Monthly Salary	Clerks Monthly Salary November 2022	-424.59		-424.59
30-Nov-22	00966	1	Clerks Monthly Salary	NALC Back Pay April 2022	-173.81		-173.81
31-Dec-22	00967	1	Clerks Monthly Salary	Clerks Monthly Salary December 2022	-424.59		-424.59
30-Jan-23	00971	1	Clerks Monthly Salary	Clerks Monthly Salary January 2023	-424.59		-424.59
28-Feb-23	00972	1	Clerks Monthly Salary	Clerks Monthly Salary February 2023	-424.59		-424.59
31-Mar-23	00973	1	Clerks Monthly Salary	Clerks Monthly Salary March 2023	-424.59		-424.59
<b>Totals</b>					<b>-5,032.51</b>	<b>0.00</b>	<b>-5,032.51</b>

### c2 Clerks Vehicle Expenses

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	00944	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-4.36		-4.36
30-May-22	00948	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-6.98		-6.98
30-Jun-22	00949	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-16.20		-16.20
31-Jul-22	00953	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-8.78		-8.78
30-Sep-22	00956	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-6.98		-6.98
31-Oct-22	00960	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-6.98		-6.98
30-Nov-22	00966	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-6.98		-6.98
31-Dec-22	00967	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-21.60		-21.60
30-Jan-23	00971	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-4.05		-4.05
28-Feb-23	00972	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-11.30		-11.30
31-Mar-23	00973	1	Clerks Vehicle Expenses	Clerks Vehicle Expenses	-11.30		-11.30
<b>Totals</b>					<b>-105.51</b>	<b>0.00</b>	<b>-105.51</b>

### cm Community Function Support

Date	Reference	Account	Class	Description	Net	VAT	Gross
31-Oct-22	00964	1	Community Function Support	Dore Abbey Cheque Not Cashed	-140.00		-140.00
31-Oct-22	00965	1	Community Function Support	Bacton PCC	-120.00		-120.00
<b>Totals</b>					<b>-260.00</b>	<b>0.00</b>	<b>-260.00</b>

### ct Community Transport Donation

Date	Reference	Account	Class	Description	Net	VAT	Gross
Date	Reference	Account	Class	Description	Net	VAT	Gross
31-Oct-22	00963	1	Community Transport Donation	Dore Community Transport	-150.00		-150.00
<b>Totals</b>					<b>-150.00</b>	<b>0.00</b>	<b>-150.00</b>

### cs Computer Software

Date	Reference	Account	Class	Description	Net	VAT	Gross
3-May-22	00946	1	Computer Software	PAYE Software 2022-2023 1/3rd Share	-60.00		-60.00
7-Mar-23	00745	1	Computer Software	1/3rd Share of PAYE Programme	-52.00		-52.00
<b>Totals</b>					<b>-112.00</b>	<b>0.00</b>	<b>-112.00</b>

### df Defibrillators

Date	Reference	Account	Class	Description	Net	VAT	Gross
6-Sep-22	00952	1	Defibrillators	Bacton Replacement Cabinet SADS UK	-440.00	-88.00	-528.00
6-Sep-22	00952	1	Defibrillators	Delivery Charge SADS UK	-12.00		-12.00
21-Oct-22	00958	1	Defibrillators	Prolectrical Replace defibrillator cabinet (Bacton VH)	-95.00		-95.00
<b>Totals</b>					<b>-547.00</b>	<b>-88.00</b>	<b>-635.00</b>

### el Election Charges

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### gr Grant

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### c4 HMR&C PAYE Tax & NIC

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	00944	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	90.60		90.60
30-May-22	00948	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	75.40		75.40
30-Jun-22	00949	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	75.20		75.20
30-Jun-22	00950	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC 1st Quarter Payment	-241.20		-241.20
31-Jul-22	00953	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	75.40		75.40
31-Aug-22	00954	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	75.20		75.20
30-Sep-22	00956	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	75.20		75.20
30-Sep-22	00957	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC 2nd Quarter Payment	-225.80		-225.80
31-Oct-22	00960	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	80.00		80.00
30-Nov-22	00966	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	119.80		119.80
31-Dec-22	00967	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	84.80		84.80
31-Dec-22	00968	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC 3rd Quarter PAYE	-284.60		-284.60
30-Jan-23	00971	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	85.00		85.00
28-Feb-23	00972	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	84.80		84.80
31-Mar-23	00973	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC	85.00		85.00
31-Mar-23	00974	1	HMR&C PAYE Tax & NIC	HMR&C PAYE Tax & NIC 4th Quarter	-254.80		-254.80
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### dp ICO Registration

Date	Reference	Account	Class	Description	Net	VAT	Gross
18-Nov-22	DD	1	ICO Registration	ICO Registration	-35.00		-35.00
<b>Totals</b>					<b>-35.00</b>	<b>0.00</b>	<b>-35.00</b>

### in Insurances

Date	Reference	Account	Class	Description	Net	VAT	Gross
3-May-22	00947	1	Insurances	Zurich Municipal	-232.85		-232.85
<b>Totals</b>					<b>-232.85</b>	<b>0.00</b>	<b>-232.85</b>

### I2 Lengthsman Grant Work

Date	Reference	Account	Class	Description	Net	VAT	Gross
10-Nov-22	00969	1	Lengthsman Grant Work	Terry Griffiths (Contracts) ABPC No1	-1,500.00	-300.00	-1,800.00
10-Nov-22	00969	1	Lengthsman Grant Work	Terry Griffiths (Contracts) ABPC No 012	-1,200.00	-240.00	-1,440.00
2-Dec-22	BGC	1	Lengthsman Grant Work	Lengthsman Grant Work	2,700.00		2,700.00
7-Mar-23	00746	1	Lengthsman Grant Work	Lengthsman Drainage Grant Work	-1,800.00	-360.00	-2,160.00
<b>Totals</b>					<b>-1,800.00</b>	<b>-900.00</b>	<b>-2,700.00</b>

Date	Reference	Account	Class	Description	Net	VAT	Gross
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### l3 Lengthsman Payment 22-23

Date	Reference	Account	Class	Description	Net	VAT	Gross
28-Feb-23	00970	1	Lengthsman Payment 22-23	Terry Griffiths (Contracts)	-400.00	-80.00	-480.00
<b>Totals</b>					<b>-400.00</b>	<b>-80.00</b>	<b>-480.00</b>

### he Meeting Room Electric

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	00944	1	Meeting Room Electric	Meeting Room Electric	-4.00		-4.00
30-Jun-22	00949	1	Meeting Room Electric	Meeting Room Electric	-3.00		-3.00
31-Oct-22	00960	1	Meeting Room Electric	Meeting Room Electric	-4.00		-4.00
31-Dec-22	00967	1	Meeting Room Electric	Meeting Room Electric (Roofing Contractor)	-2.00		-2.00
<b>Totals</b>					<b>-13.00</b>	<b>0.00</b>	<b>-13.00</b>

### mr Meeting Room Rent

Date	Reference	Account	Class	Description	Net	VAT	Gross
31-Oct-22	00961	1	Meeting Room Rent	Abbeydore Village Hall	-90.00		-90.00
31-Oct-22	00962	1	Meeting Room Rent	Bacton Village Hall	-80.00		-80.00
<b>Totals</b>					<b>-170.00</b>	<b>0.00</b>	<b>-170.00</b>

### NP Neighbourhood Planning

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### nl News Letter

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### pm Parish Maintenance

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### c3 Postage

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	00944	1	Postage	Postage	-0.96		-0.96
30-May-22	00948	1	Postage	Postage	-6.83		-6.83
30-Jun-22	00949	1	Postage	Postage	-2.13		-2.13
31-Jul-22	00953	1	Postage	Postage	-3.53		-3.53
30-Sep-22	00956	1	Postage	Postage	-1.73		-1.73
31-Oct-22	00960	1	Postage	Postage	-0.68		-0.68
30-Nov-22	00966	1	Postage	Postage	-3.26		-3.26
31-Dec-22	00967	1	Postage	Postage	-3.40		-3.40
30-Jan-23	00971	1	Postage	Postage	-2.31		-2.31
28-Feb-23	00972	1	Postage	Postage	-3.00		-3.00
31-Mar-23	00973	1	Postage	Postage	-3.18		-3.18
<b>Totals</b>					<b>-31.01</b>	<b>0.00</b>	<b>-31.01</b>

### pr Precept Receipt

Date	Reference	Account	Class	Description	Net	VAT	Gross
3-Apr-22	BACS	1	Precept Receipt	Precept Receipt Part One	4,600.00		4,600.00
16-Sep-22	BGC	1	Precept Receipt	Precept Receipt Part Two	4,600.00		4,600.00
<b>Totals</b>					<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>

### c5 Stationery & Consumables

Date	Reference	Account	Class	Description	Net	VAT	Gross
30-Apr-22	00944	1	Stationery & Consumables	Stationery & Consumables	-74.80		-74.80
<b>Totals</b>					<b>-74.80</b>	<b>0.00</b>	<b>-74.80</b>

### su Sundries

Date	Reference	Account	Class	Description	Net	VAT	Gross
Date	Reference	Account	Class	Description	Net	VAT	Gross
6-Sep-22	00951	1	Sundries	Platinum Jubilee Mugs Whitboure Mugworks	-144.00		-144.00
<b>Totals</b>					<b>-144.00</b>	<b>0.00</b>	<b>-144.00</b>

#### x0 TRANSFERS

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### tr Training

Date	Reference	Account	Class	Description	Net	VAT	Gross
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### vc VAT Credit

Date	Reference	Account	Class	Description	Net	VAT	Gross
19-May-22	BGC	1	VAT Credit	VAT Credit 2021-2022	401.59		401.59
<b>Totals</b>					<b>401.59</b>	<b>0.00</b>	<b>401.59</b>

#### VH Village Hall Abbeydore

Date	Reference	Account	Class	Description	Net	VAT	Gross
21-Oct-22	00958	1	Village Hall Abbeydore	Prolectrical PRI Sensor replaced	-90.00		-90.00
<b>Totals</b>					<b>-90.00</b>	<b>0.00</b>	<b>-90.00</b>

#### VT Village Hall Plusnet BB Charges

Date	Reference	Account	Class	Description	Net	VAT	Gross
29-Apr-22	DD	1	Village Hall Plusnet BB Charge	Village Hall Plusnet BB Charges	-20.99	-4.20	-25.19
30-May-22	DD	1	Village Hall Plusnet BB Charge	Village Hall Plusnet BB Charges	-19.80	-3.96	-23.76
29-Jun-22	DD	1	Village Hall Plusnet BB Charge	Village Hall Plusnet BB Charges	-19.80	-3.96	-23.76
22-Jul-22	DD	1	Village Hall Plusnet BB Charge	Village Hall Plusnet BB Charges	-19.80	-3.96	-23.76
8-Sep-22	BGC	1	Village Hall Plusnet BB Charge	Village Hall Plusnet BB Charges	1.93		1.93
<b>Totals</b>					<b>-78.46</b>	<b>-16.08</b>	<b>-94.54</b>

#### vr Village Hall Repairs

Date	Reference	Account	Class	Description	Net	VAT	Gross
6-Dec-22	00959	1	Village Hall Repairs	A J Cotterall (Roof Repairs)	-1,538.00		-1,538.00
<b>Totals</b>					<b>-1,538.00</b>	<b>0.00</b>	<b>-1,538.00</b>

#### ws Website Group Parish Council

Date	Reference	Account	Class	Description	Net	VAT	Gross
6-Sep-22	00955	1	Website Group Parish Council	TEEC Ltd	-129.99	-26.00	-155.99
<b>Totals</b>					<b>-129.99</b>	<b>-26.00</b>	<b>-155.99</b>

<b>Grand Totals</b>					<b>-1,357.73</b>	<b>-1,110.08</b>	<b>-2,467.81</b>
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