

BRISLEY PARISH COUNCIL

RECEIPTS & PAYMENTS

YEAR ENDING 31ST MARCH 2024

RECEIPTS															
Date		Precept	Burials	Allotments	Salary	Wayleaves	Admin	Amenity	HLS	Pond Project	Townlands	Bank Interest	VAT Refund	Total	
11/04/2023	Breckland	6,227.00												6,227.00	
11/04/2023	Rent			100.00										100.00	
19/04/2023	HMRC PAYE				9.60									9.60	
10/05/2023	Training						6.86							6.86	
12/05/2023	Training						6.86							6.86	
18/05/2023	Training						6.86							6.86	
22/05/2023	HMRC VAT Return											1,257.91		1,257.91	
23/05/2023	Training						6.86							6.86	
24/05/2023	Training						6.86							6.86	
01/06/2023	Training						6.86							6.86	
26/06/2023	Burial Plot Reservation		350.00											350.00	
26/06/2027	NCC Recycling						145.37							145.37	
24/07/2023	Allotment Deposit			50.00										50.00	
04/08/2023	Allotment Deposit			30.00										30.00	
16/08/2023	UK Power Networks					510.99								510.99	
04/08/2023	Rent			75.00										75.00	
12/09/2023	Grant									1,119.96				1,119.96	
27/09/2023	Breckland	6,227.00												6,227.00	
04/10/2023	Rent										45.00			45.00	
05/10/2023	Rent										80.00			80.00	
18/10/2023	Rent										145.00			145.00	
18/10/2023	Rent			100.00										100.00	
18/10/2023	CPRE Refund						24.00							24.00	
04/12/2023	Grant								1,469.00					1,469.00	
07/12/2023	Grant							2,034.00						2,034.00	
14/12/2023	Rent			30.00										30.00	
18/12/2203	Rent			25.00										25.00	
27/12/2023	Rent			50.00										50.00	
27/12/2023	Rent			50.00										50.00	
02/12/2023	Rent			50.00										50.00	
08/01/2024	Rent			75.00										75.00	
11/01/2024	Rent			50.00										50.00	
15/01/2024	Rent			50.00										50.00	
28/02/2024	Rent			100.00										100.00	
12/03/024	Bank Interest											11.51		11.51	
	TOTAL	12,454.00	350.00	835.00	9.60	510.99	210.53	2,034.00	1,469.00	1,119.96	270.00	11.51	1,257.91	20,532.50	

PAYMENTS											
Date	Description	Staff	Admin	Open Spaces	HLS	Donations	Townlands	Defibrillator (\$137)	VAT	Gross	
03/04/2023	NCC Amenity Rent			750.00						750.00	
05/04/2023	Staff Costs	399.99	12.50							412.49	
05/04/2023	Staff Costs	8.20								8.20	
13/04/2023	Grounds Maintenance			52.50					10.50	63.00	
13/04/2023	Grounds Maintenance			160.00						160.00	
13/04/2023	Environment Agency			43.10						43.10	
27/04/2023	WAVE - Allotment Water			47.60						47.60	
05/05/2023	Staff Costs	408.19	12.50							420.69	
10/05/2023	NPTS - Subscription		124.54							124.54	
10/05/2023	Training		48.00							48.00	
10/05/2023	BHIB Insurance		380.91							380.91	
10/05/2023	Internal Audit		35.00							35.00	
10/05/2023	Training		45.00						9.00	54.00	
10/05/2023	Grounds Maintenance			250.00					50.00	300.00	
10/05/2023	Grounds Maintenance			320.00						320.00	
05/06/2023	Staff Costs	408.19	12.50							420.69	
07/06/2023	Grounds Maintenance			175.00					35.00	210.00	
07/06/2023	Grounds Maintenance			640.00						640.00	
07/06/2023	Training		44.00							44.00	
07/06/2023	Printing		74.36						12.09	86.45	
05/07/2023	Staff Costs	408.19	12.50							420.69	
05/07/2023	Play Area Inspection			132.00					26.40	158.40	
05/07/2023	Training		52.00							52.00	
05/07/2023	Volunteers				33.00					33.00	
05/07/2023	Website		100.39						20.07	120.46	
05/07/2023	Grounds Maintenance			210.00						210.00	
05/07/2023	Community Heartbeat VETS							100.00	20.00	120.00	
05/07/2023	Grounds Maintenance			320.00						320.00	
23/07/2023	WAVE - Allotment Water			53.79						53.79	
03/08/2023	Grounds Maintenance			320.00						320.00	
03/08/2023	Grounds Maintenance			645.00	334.00				195.80	1,174.80	
05/08/2023	Staff Costs	408.19	12.50							420.69	
08/08/2023	Digger Hire			86.00					17.20	103.20	
14/08/2023	Digger Hire			14.85					2.97	17.82	
23/08/2023	CPRE Membership		60.00							60.00	
05/09/2023	Staff Costs	408.19	12.50							420.69	
06/09/2023	Recycling - Village Hall		145.37							145.37	
06/09/2023	Printing/Expenses		33.06						5.01	38.07	
06/09/2023	SLCC - Membership		50.49							50.49	
06/09/2023	Grounds Maintenance			320.00						320.00	
06/09/2023	Grounds Maintenance			511.25					102.25	613.50	
04/10/2023	Play Area Signage			16.03					3.21	19.24	
04/10/2023	Grounds Maintenance			227.50	334.00				112.30	673.80	
04/10/2023	Grounds Maintenance			320.00						320.00	
04/10/2023	Community Heartbeat							135.00	27.00	162.00	
05/10/2023	Staff Costs	408.19	12.50							420.69	
23/10/2023	WAVE - Allotment Water			55.75						55.75	
01/11/2023	Grounds Maintenance			481.25					96.25	577.50	
01/11/2023	Grounds Maintenance			160.00						160.00	
01/11/2023	NCC Amenity Rent			750.00						750.00	
01/11/2023	RBL - Poppy Wreaths		40.00							40.00	
05/11/2023	Staff Costs	408.19	12.50							420.69	
01/11/2023	ICO - Data Protection		35.00							35.00	
05/12/2023	Staff Costs	632.29	12.50							644.79	
05/12/2023	Staff Costs	54.00								54.00	
06/12/2023	Membership		80.00							80.00	
06/12/2023	Printing		29.71						5.01	34.72	
06/12/2023	Printing							35.00	7.00	42.00	
05/01/2024	Staff Costs	442.99	12.50							455.49	
05/01/2024	Staff Costs	8.60								8.60	
02/01/2024	Grounds Maintenance			466.25					93.25	559.50	
23/01/2024	WAVE - Allotment Water			55.75						55.75	
05/02/2024	Staff Costs	443.19	12.50							455.69	
05/02/2024	Staff Costs	8.40								8.40	
19/02/2024	Tree Works			750.00						750.00	
19/02/2024	Grounds Maintenance				1,140.00				228.00	1,368.00	
05/03/2024	Staff Costs	408.09	12.50							420.59	
05/03/2024	Staff Costs	6.00								6.00	
06/03/2024	Grounds Maintenance			60.96					12.14	73.10	
06/03/2024	Staff Costs	43.43							5.34	48.77	
06/03/2024	Village Hall Hire		200.00							200.00	
14/03/2024	Digger Hire			194.70					38.94	233.64	
	TOTAL	5,312.51	1,727.83	8,589.28	1,841.00		0.00	270.00	1134.73	18,875.35	