								VAT					ounds	Allotment				misc
DATE	RECEIPT PA	AYMENT Inv	oice VA		BALANCE	BAL SAV	Precept	refund sund	dry Allotment	ts clerk salar	Expenses Stre	eet Lighting N	laintenance Audit	Allotments rent	Subscriptions Handy	man Insurance Hall hire	Website election training 537	Play area (defib)
		£268.00		opening balance 31.03.22		£326.21							£268.00					
04.04.22 05.04.22	£35.00	£268.00	×	Paul Collins grass cutting March Elaine Smith Plot 19	£19,950.00 £19,985.00				£35.0	10			£268.00					
11.04.22	133.00	£216.50 1	40	Ian Barker Bridge & bolt for gate	£19,768.50				133.0						£2	16.50		
12.04.22				Westcotec	£19,755.25							£13.25				10.50		
12.04.22			×	Donation Norfolk Citizens advice	£19,705.25													£50.00 donation
12.04.22		£300.00		S J Drewell rat catcher	£19,405.25									£300.00				
19.04.22			x x	N Power	£19,255.26							£149.99						
19.04.22		£650.00		Norfolk Tree Services Pruning Holly, apple, cheery, damson	£18,605.26									£650.00				
19.04.22		£775.20 29	9465	Rialtas - allotment software	£17,830.06													£775.20 Rialtas
29.04.22		£265.20 £268.00		A Yacoubian - Clerk salary	£17,564.86					£265.2	0		£268.00					
29.04.22			x x	P Collins grass cutting April P Minns	£17,296.86 £16.916.86								£268.00 £380.00					
29.04.22	£7,255.00	1360.00	^	Precept	£24,171.86		£7,255.00						1300.00					
16.05.22	,	£116.04	×	Norfolk Association (NALC)	£24,055.82		,								£116.04			
16.05.22			x x	The Play Inspection Co	£23,968.28													£87.54
16.05.22			x	Jo Boxall audit fee	£23,888.28								£80.0	0				
16.05.22		£614.47	×	Insurance exp 31.05.23	£23,273.81											£614.47		
23.05.22 23.05.22		£42.19 £13.25	× ×	DD Npower GoCardless Westcotec	£23,231.62 £23,218.27							£42.19 £13.25						
23.05.22			no x	S J Drewell rat catcher	£23,218.27 £23.068.37							113.23		£150.00				
24.05.22			x	A Yacoubian printing	£23,035.38						£32.99							
30.05.22		£265.20		A Yacoubian Clerk salary	£22,770.18					£265.2								
31.05.22			x	P Collins grass cutting May	£22,412.18								£358.00					
31.05.22		£380.00	×	P Minns grass cutting Burgh Parva church yard & bus stop	£22,032.18								£380.00					
06.06.22	£415.93			refund VAT	£22,448.11			£415.93										
13.06.22 13.06.22		£66.00 £384.00		National Allotment Society No Butts Bin co Bench Rec field	£22,382.11 £21.998.11										£66.00			£384.00 bench
21.06.22				DD Npower	£21,998.11 £21.957.40							£40.71						£364.00 Delicii
01.07.22		£265.20		A Yacoubian Clerk salary	£21,692.20					£265.2	0	240.72						
01.07.22		£358.00		P Collins grass cutting June	£21,334.20								£358.00					
01.07.22		£380.00		P Minns grass cutting Burgh Parva church yard & bus stop	£20,954.20								£380.00					
05.07.22				GoCardless Westcotec	£20,940.95							£13.25						
15.07.22		£13.25 13	3711 x	GoCardless Westcotec	£20,927.70							£13.25						
18.07.22 20.07.22				NNDC Bin collection DD N Power	£19,988.58 £19.952.30							£36.28	£939.12					
26.07.22		£36.28 £90.00	× ×	Junction Hall Hire	£19,952.30 £19.862.30							£36.28				£90.0	0	
27.07.22		£315.00		Matthew Grey - Allotment clearance Plot 45	£19,547.30								£315.00			150.0	io .	
28.07.22		£265.20		A Yacoubian Clerk salary	£19,282.10					£265.2	D							
01.08.22		£358.00		P Collins grass cutting	£18,924.10								£358.00					
01.08.22		£380.00		P Minns grass cutting Burgh Parva church yard & bus stop	£18,544.10								£380.00					
17.08.22		£36.62	х х	DD Npower	£18,507.48							£36.62						
18.08.22 18.08.22				GoCardless Westcotec GoCardless Westcotec	£18,494.23 £18.480.98							£13.25 £13.25						
18.08.22				GoCardless Westcotec GoCardless Westcotec	£18,480.98 £18.467.73							£13.25						
18.08.22		£13.25 11		GoCardless Westcotec	£18,454.48							£13.25						
30.08.22		£265.20		A Yacoubian Clerk salary	£18,189.28					£265.2	D							
7.09.22		£358.00		P Collins grass cutting	£17,831.28								£358.00					
7.09.22		£364.80		Community Heartbeat	£17,466.48													£364.80
9.09.22		£12.46		Refund K Cotgrove domain name Wix	£17,454.02												£12.46	
9.09.22 15.09.22		£158.40		Wix Website Premium fee GoCardless Westcotec	£17,295.62 £17,282.37							£13.25					£158.40	
15.09.22	£7.50	113.25 13	9010 X	H Birlev	£17,282.37 £17,289.87				£7.5	i0		113.23						
15.09.22	£15.00			T Sparey	£17,304.87				£15.0	10								
15.09.22	£15.00			L May	£17,319.87				£15.0									
15.09.22	£30.00			C Veary	£17,349.87				£30.0									
16.09.22	£40.50			J Quinlan	£17,390.37				£40.5									
16.09.22	£15.00			D Frior	£17,405.37				£15.0									
16.09.22 16.09.22	£30.00 £15.00			D Canty P Wright	£17,435.37 £17.450.37				£30.0 £15.0									
20.09.22	£15.00			P Litt	£17,465.37				£15.0									
20.09.22	£30.00			J&A Woodhouse	£17,495.37				£30.0	10								
20.09.22	£12.00			S Lines	£17,507.37				£12.0	10								
20.09.22	£37.50			K Holmes	£17,544.87				£37.5									
20.09.22	£15.00			V Henderson	£17,559.87				£15.0									
20.09.22 20.09.22	£12.00 £6.75			G Nash J Cox up to Sept 22	£17,571.87 £17,578.62				£12.0 £6.7									
21.09.22	£6./5	£13.25 13	9000	GoCardless Westcotec	£17,578.62 £17.565.37				£6.7	5		£13.25						
26.09.22	£15.00	113.23 13	0030 A	C Lambert	£17,580.37				£15.0	10		113.23						
26.09.22	£15.00			K Saward	£17,595.37				£15.0	10								
27.09.22	£15.00			CJ Ceary	£17,610.37				£15.0	10								
27.09.22	£30.00			C Riseborough	£17,640.37				£30.0									
27.09.22	£30.00	ene		C Riseborough	£17,670.37				£30.0	10								
27.09.22 28.09.22		£36.80 £265.20	x x	N Power A Yacoubian (Clerk salary)	£17,633.57 £17,368.37					£265.2	n	£36.80						
28.09.22	£15.00	1200.ZU		A Yacoubian (Clerk salary) S Unsworth	£17,368.37 £17.383.37				£15.0									
30.09.22	£7,255.00			NNDC Precept	£24,638.37		£7,255.00		115.0									
30.09.22	£75.00			Compensation Barclays	£24,713.37		,233.00		5.00									
30.09.22	£45.00			S Barnes	£24,748.37				£45.0	10								
30.09.22		£7.33	х	A Yacoubian stamps & envelopes	£24,751.04						£7.33							
30.09.22		£10.00		A Yacoubian testing card reader refunded 3.10.22	£24,741.04								5200.05					£10.00 (testing card reader)
30.09.22 3.10.22	C1E 02	£380.00		P Minns	£24,361.04 £24,376.04				C45.0	10			£380.00					
3.10.22 3.10.22	£15.00 £10.00			Lagrange-Cagle A Yacoubian testing card reader refunded 3.10.22	£24,376.04 £24,386.04			£11	£15.0	IU .								
3.10.22	£15.00			Neil Sturman	£24,401.04			EI	£15.0	10								
4.10.22	£27.75			M Edwards	£24,428.79				£27.7									
4.10.22	£15.00			M Sewell	£24,443.79		l		£15.0									

4.10.22		£50.00	A Yacoubian Poppy wreath	£24,393.79	i																£50.00 poppy wreath
5.10.22	£9.00	130.00	J Poore	£24,402.79			£9.00														L30.00 poppy wreati
5.10.22	£15.00		S Middleton	£24,417.79			£15.00														
6.10.22	£15.00		N Palmer	£24,432.79			£15.00														
6.10.22	£30.00		K Dent	£24,462.79			£30.00														
6.10.22 6.10.22	£15.00 £15.00		S Williamson CSI Langton	£24,477.79 £24,492.79			£15.00 £15.00														
6.10.22	213.00	£358.00	P Collins	£24.134.79			213.00				£358.00										
7.10.22	£180.00		Card payments allotments	£24,314.79			£180.00														
10.10.22		£34.80 20922	x Purchase of card reader & percentage deduction payments rec/d	£24,279.99																	£34.80 card reader
10.10.22	£7.50		A Crawford	£24,287.49			£7.50														
12.10.22 12.10.22	£30.00 £15.00		S James C Kendell	£24,317.49 £24,332.49			£30.00 £15.00														
13.10.22	£15.00		T Jarmin	£24,347.49			£15.00														
13.10.22	£255.00		Post office credit of rents collected	£24,602.49			£255.00														
14.10.22	£15.00		Emily Howard	£24,617.49			£15.00														
19.10.22			x Npower	£24,579.20						£38.29											
19.10.22 19.10.22		£13.25 £2,218.31	x GoCardless Westcotec	£24,565.95 £22,347.64						£13.25										£2,218.31	
28.10.22		£2,218.31 £265.20	x Wicksteed A Yacoubian Clerk salary	£22,347.64 £22,082.44				£265.20												£2,218.31	
28.10.22		£45.83	Melton Constable Country Club	£22,036.61				1203.20									45.83				
1.11.22		£460.00	P Minns	£21,576.61							£460.00										
1.11.22		£358.00	P Collins	£21,218.61							£358.00										
10.11.22		£3.04	Barclaycard	£21,215.57																	£3.04
11.11.22		£209.68	A Yacoubian backdated payrise	£21,005.89				£209.68					£400.0								
15.11.22 17.11.22		£400.00 £42.37 x	G W Harrold allotment land rental Inv No 350 x N Power	£20,605.89 £20,563.52						£42.37			£400.0	J							
18.11.22	£15.00	2-12.37	Roxanna Hackett	£20,578.52			£15.00			2-12.57											
21.11.22		£13.25	x GoCardless Westcotec	£20,565.27						£13.25											
28.11.22		£291.41	A Yacoubian Clerk salary	£20,273.86				£291.41													
28.11.22		£45.83	Melton Constable Country Club	£20,228.03													45.83				
5.12.22 6.12.22	£30.00	£358.00	P Collins L A Sillis	£19,870.03 £19,900.03			£30.00				£358.00										
9.12.22	£15.00		C Mackenzie	£19,915.03			£15.00														
19.12.22		£13.25	x GoCardless Westcotec	£19,901.78						£13.25											
19.12.22		£13.64 x	x Npower	£19,888.14						£13.64											
21.12.22	£35.00		Mark Nicholls	£19,923.14			£35.00														
28.12.22 28.12.22		£291.41 £45.83	A Yacoubian Clerk salary Melton Constable Country Club	£19,631.73 £19,585.90				£291.41									45.83				
16.01.23		£475.20	P Minns fence repair & Bench repair	£19,383.90 £19,110.70											£475.20		43.63				
19.01.23			x Npower	£19,077.01						£33.69					2473.20						
10.01.23		£13.25	x GoCardless Westcotec	£19,063.76						£13.25											
27.01.23	£119.04		Aylsham depot payment for delegated grass cutting	£19,182.80		£119.04															
30.01.23		£291.41	A Yacoubian Clerk salary	£18,891.39				£291.41													
30.01.23 17.02.23		£45.83 £32.90 x	Melton Constable Country Club x N Power	£18,845.56 £18,812.66						£32.90							45.83				
23.02.23		£13.25	x GoCardlessWestcotec	£18,799.41						£13.25											
28.02.23		£291.41	A Yacoubian Clerk salary	£18,508.00				£291.41													
28.02.23		£45.83	Melton Constable Country Club	£18,462.17													45.83				
01.03.23 10.03.23	£67.50	£160.00	J R Hitchens allotment 67 &68	£18,529.67			£67.50							£160.00							
17.03.23		£28.89 x	NPT&S subscription x Npower	£18,369.67 £18,340.78						£28.89				£160.00							
20.03.23		£13.25	x Westcotec	£18,327.53						£13.25											
28.03.23		£291.41	A Yacoubian Clerk salary	£18,036.12				£291.41													
28.03.23		£45.83	Melton Constable Country Club	£17,990.29													45.83				
31.03.23		£400.00	G W Harrold & Partners rent allotment field	£17,590.29									£400.0								
31.03.23		£400.00	G W Harrold & Partners rent allotment field	£17,190.29 £326.92	2								£400.0	0							
	£16,477.97	£19,505.68			£14,510.00	£415.93 £204.04	£1,348.00	£3,523.13	£40.32	£744.37	£6,656.12	£80.00 £1,10	00.00 £1,200.0	D £342.04	£691.70	£614.47 £	364.98 £170.86	£0.00	£0.00	£0.00 £2,305.85 £	1,671.84 £19,505.68
Budget								£3,744.00	£250.00	£1,000.00	£7,500.00	£75.00 £2,00	00.00	£155.00	£500.00	£650.00 £	250.00 £125.00	£0.00	£75.00 £	100.00 £0.00	£250.00 £16,674.00
Percentage					I		16477.97	94%	16%	74.44%	88.75% 10	06.67% 55	5.00%	220.67%	138.34%	94.53% 14	5.99% 136.69%	6 #DIV/0!	0.00%	0.00% #DIV/0!	668.74% 116.98%
Bank Accounts - 31st March 2023																					
Current accou		£17,190.29																			
Savings accoun		£326.92																			
Total		£17,517.21																			
receipt int on	savings accoun	t 1																			
total receipts		16479																			