

Great Moulton PC 16 April Meeting 2026 Schedule of Payments/Receipts

Date	Payee	Details	Nett	VAT	Total	Voucher Number	Added to Scribe
Apr-26	Mr. A Arber	Clerk salary and expenses March 2026	£341.92	£0.00	£341.92	1	07/04/2026
Apr-26	Mr. A Arber	Clerks expenses March 2026	£32.40	£0.00	£32.40	2	07/04/2026
Apr-26	HMRC	Tax and NI Alan Arber	£85.60	£0.00	£85.60	3	07/04/2026
Apr-26	Norfolk Pension Fund	Pension Alan Arber	£126.67	£0.00	£126.67	4	07/04/2026
Apr-26	NPTS	Annual Subscription	£74.68	£14.94	£89.62	5	07/04/2026
Apr-26	Coronation Hall	Hall Hire	£66.00	£0.00	£66.00	6	07/04/2026
Apr-26	Scribe	Initial set up and licence fee	£348.00	£69.60	£417.60	7	07/04/2026
Apr-26	Scribe	Monthly Fee	£25.00	£5.00	£30.00	8	07/04/2026
Apr-26	BEPS	S137 Grant for event	£183.25	£0.00	£183.25	9	07/04/2026
Apr-26	Libby Alexander	Microsoft subscription 2026-2027	£70.83	£14.16	£84.99	10	07/04/2026
Apr-26	Unity Trust	Monthly Bank Charges	£7.00	£0.00	£7.00	11	07/04/2026
Apr-26	E Nichols	Bus Shelter Cleaning	£15.00	£0.00	£15.00	12	16/04/2026
		Total	£1,376.35	£103.70	£1,480.05		

Mar-26 Unity Trust Interest paid to savings account £71.15

Mar-26 Balance Apr 2026

Bank Statements reconciliation 31/03/2026

Current Account £18,496.83 £17,016.78
Savings account £12,416.49 £12,416.49

Total of both accounts £30,913.32 £29,433.27

