

Great Moulton PC 9th July l Meeting 2026 Schedule of Payments/Receipts

Date	Payee	Details	Nett	VAT	Total	Voucher Number	Added to Scribe
	Mr. A Arber	Clerk salary and expenses June 2026	£350.58	£0.00	£350.58	32	09/07/2026
Jul-26	Mr. A Arber	Clerks expenses June 2026	£39.60	£0.00	£39.60	33	09/07/2026
Jul-26	HMRC	Tax and NI Alan Arber	£94.60	£0.00	£94.60	34	09/07/2026
	Norfolk Pension Fund	Pension Alan Arber	£115.91	£0.00	£115.91	35	
Jul-26							09/07/2026
Jul-26	A Barnes	Locum Clerk work	£119.68	£0.00	£119.68	36	09/07/2026
Jul-26	SLCC	Membership charge	£94.00	£0.00	£94.00	37	09/07/2026
	SLCC	Clerks attendance at SLCC National Conference	£222.25	£23.25	£245.50	38	
Jul-26							09/07/2026
Jul-26	Coronation Hall	Meeting charges	£66.00	£0.00	£66.00	39	09/07/2026
Jul-26	BEPS	EIA inverstigation charge (grant)	£2,000.00	£0.00	£2,000.00	40	09/07/2026
	Scribe	Monthly charge x 2 oustanding invoices	£50.00	£10.00	£60.00	41	
Jul-26							09/07/2026
Jul-26	Scribe	Monthly charge July	£25.00	£5.00	£30.00	42	09/07/2026
Jul-26	Unity Trust	Monthly Bank Charges	£7.00	£0.00	£7.00	43	09/07/2026
		Total	£3,184.62	£38.25	£3,222.87		
	Receipts	Norfolk County Council	Parish partnership		£1,964.00		
Jun-26		HMRC	Vat Refund		£704.52		
		Unity Trust	Interest on savings account		£60.36		
		Total			£2,728.88		
	Bank Statements reconciliation	30/06/2026					
	Current Account	£31,353.99					
	Savings account	£12,476.85					
	Total of both accounts	£43,830.84					

