

**HARPLEY PARISH COUNCIL  
FINANCIAL YEAR 2022-23**

**PAYMENTS & RECEIPTS - JANUARY & FEBRUARY 2023**

<b>PAYMENTS</b>			
<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>VAT Included</b>
19.01.23	Clerk's Salary - December Refund	-145.20	0.00
24.01.23	Clerk's Salary - January	241.80	0.00
25.01.23	HMRC PAYE	96.40	0.00
25.01.23	Clerk's Salary - January	145.40	0.00
30.01.23	Massingham Car Scheme	200.00	0.00
27.02.23	HMRC PAYE	96.40	0.00
27.02.23	Clerk's Salary - February	145.40	0.00
27.02.23	Clerk's Salary - January Refund	-241.80	0.00
<b>Total</b>		<b>538.40</b>	<b>0.00</b>
<b>Total Year to Date</b>		<b>21866.16</b>	<b>2771.16</b>

<b>RECEIPTS</b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
	Nil	
<b>Total</b>		<b>0.00</b>
<b>Total Year to Date</b>		<b>22071.70</b>