

Great Snoring Parish Council Receipts and Payments for 2017-18

Receipts

Date	from whom received	reference	description	Precept	LCTG	Interest	Surveyor's Rent	VAT refund	Allot. Rent etc	Recycling Credits	Parish Plan	other	Total receipts
03/04/2017	allotment rent	100062							37.50				37.50
11/04/2017	NNDC	direct credit	rental income				1.50						1.50
24/04/2017	NCAPTC	BGC	Transparency Code Grant									648.75	648.75
25/04/2017	PCC	100063	donation for tiles etc on church									50.00	50.00
28/04/2017	NNDC	direct credit	1st installment	1700.00	98.00								1798.00
14/08/2017	HMRC	direct credit	for period 1 Apr 16 to 31 Mar 17					932.58					932.58
18/09/2017	NCAPTC	direct credit	Transparency Code Grant for scanner /printer									100.00	100.00
29/09/2017	NNDC	direct credit	2nd installment	1700.00	98.00								1798.00
12/10/2017	allotment rent	100151	allotment rent						31.50				31.50
16/10/2017	allotment rent	100152	allotment rent						18.00				18.00
19/10/2017	allotment rent	100153	allotment rent						28.00				28.00
23/10/2017	A&L Talbot	direct credit	allotment rent						18.00				18.00
25/10/2017	allotment rent	100154	allotment rent						9.00				9.00
26/10/2017	Sucur-Hills	direct credit	allotment rent						9.00				9.00
20/11/2017	allotment rent	100155	allotment rent						18.00				18.00
28/11/2017	allotment rent	100156	allotment rent						4.50				4.50
04/12/2017	Barclays	63122891	5 Sept - 3 Dec			0.01							0.01
04/12/2017	P Engelhardt	direct credit	allotment rent						36.00				36.00
04/03/2018	Barclays	63122891	4 Dec - 3 Mar			0.01							0.01
25/03/2018	allotment rent	100157	allotment sponsor						18.00				18.00
27/03/2018	allotment rent	100158	allotment rate						20.00				20.00
				3400.00	196.00	0.02	1.50	932.58	247.50	0.00	0.00	798.75	5576.35

2017/18 Budget 3,400.00 196.00 1.00 1.50 100.00 180.00 0.00 0.00 0.00 3,878.50

over/under budget to date 0.00 0.00 -0.98 0.00 832.58 67.50 798.75 1,697.85





