

Great Snoring Parish Council Receipts and Payments for 2018-19

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
10/04/2018	NNDC	direct credit	rental income				1.50						1.50
23/04/2018	allotment rent	100159	allotment rent						36.00				36.00
30/04/2018	NNDC	direct credit	1st installment for period 1 Apr 17 to 31 Mar 18	1750.00	91.00			173.74					1841.00
30/04/2018	HMRC	direct credit											173.74
07/05/2018	allotment rent	100160	allotment rent						103.00				103.00
04/06/2018	Barclays	63122891	4 Mar - 3 Jun			0.02							0.02
08/08/2018	NCC	direct credit	recycling credits							92.39			92.39
03/09/2018	Barclays	83554593	4 Jun - 2 Sep			0.20							0.20
03/09/2018	Barclays	63122891	4 Jun - 2 Sep			0.04							0.04
28/09/2018	NNDC	direct credit	2nd installment	1750.00	91.00								1841.00
24/10/2018	allotment rent	200021	allotment rent						63.00				63.00
31/10/2018	allotment rent	200022	allotment rent						18.00				18.00
09/11/2018	allotment rent	200023	allotment rent						18.00				18.00
03/12/2018	Engelhardt	giro	allotment rent						36.00				36.00
03/12/2018	Barclays	43570037	3 Sep - 2 Dec			0.02							0.02
03/12/2018	Barclays	83554593	3 Sep - 2 Dec			0.40							0.40
03/12/2018	Barclays	63122891	3 Sep - 2 Dec			0.02							0.02
06/12/2018	sucur-Hills	giro	allotment rent						18.00				18.00
07/12/2018	allotment rent	200024	allotment rent						9.00				9.00
16/01/2019	allotment rent	200025	allotment rent						32.00				32.00
04/03/2019	Barclays	43570037	3 Dec - 3 Mar			0.02							0.02
04/03/2019	Barclays	83554593	3 Dec - 3 Mar			0.40							0.40
04/03/2019	Barclays	63122891	3 Dec - 3 Mar			0.01							0.01
19/03/2019	allotment rent	200027	allotment and deposit						48.00				48.00
29/03/2019	allotment rent	200028	allotment and deposit						48.00				48.00
				<b>3500.00</b>	<b>182.00</b>	<b>1.13</b>	<b>1.50</b>	<b>173.74</b>	<b>429.00</b>	<b>92.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4379.76</b>

2018/19 Budget 3,500.00 182.00 0.00 1.50 150.00 300.00 100.00 0.00 4,233.50

over/under budget to date 0.00 0.00 1.13 0.00 23.74 129.00 -7.61 0.00 0.00 146.26