

Great Snoring Parish Council Receipts and Payments for 2019-20

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
09/04/2019	NNDC	direct credit	rental income				1.50						1.50
30/04/2019	NNDC	direct credit	1st installment	2013.00	83.00								2096.00
31/05/2019	NCC	direct credit	recycling credits							93.76			93.76
03/06/2019	L Skelton	200029	trees deposit						10.00				10.00
03/06/2019	Barclays	43570037	3 Mar - 2 Jun			0.03							0.03
03/06/2019	Barclays	83554593	3 Mar - 2 Jun			0.40							0.40
03/06/2019	Barclays	63122891	3 Mar - 2 Jun			0.02							0.02
03/06/2019	Barclays	43570037	3 Jun - 2 Sep			0.04							0.04
03/06/2019	Barclays	83554593	3 Jun - 2 Sep			0.40							0.40
03/06/2019	Barclays	63122891	3 Jun - 2 Sep			0.04							0.04
19/06/2019	HMRC	direct credit	for period 1 Apr 18 to 31 Mar 19					112.76					112.76
28/08/2019	Gervaise Kill	200030	deposit for allotment and trees						40.00				40.00
30/09/2019	NNDC	direct credit	2nd installment	2012.00	83.00								2095.00
16/10/2019	allotment rent	100161	allotment rent						18.00				18.00
16/10/2019	allotment rent	100162	allotment rent						9.00				9.00
24/10/2019	allotment rent	100163	allotment rent						9.00				9.00
25/10/2019	allotment rent	100164	allotment rent						18.00				18.00
29/10/2019	NCC	direct credit	recycling credits							78.47			78.47
30/10/2019	allotment rent	100165	allotment rent						18.00				18.00
11/11/2019	allotment rent	100166	allotment rent						40.00				40.00
11/11/2019	allotment rent	100167	allotment rent						18.00				18.00
25/11/2019	allotment rent	100168	allotment rent						18.00				18.00
26/11/2019	engelhardt	direct credit	allotment rent						36.00				36.00
02/12/2019	Barclays	43570037	2 Sept - 1 Dec			0.05							0.05
02/12/2019	Barclays	83554593	2 Sept - 1 Dec			0.40							0.40
02/12/2019	Barclays	63122891	2 Sept - 1 Dec			0.06							0.06
19/12/2019	allotment rent	100169	allotment rent						17.00				17.00
20/01/2020	NCC	direct credit	recycling credits							36.22			36.22
02/03/2020	Barclays	43570037	2 Sept - 1 Dec			0.04							0.04
02/03/2020	Barclays	83554593	2 Sept - 1 Dec			0.28							0.28
02/03/2020	Barclays	63122891	2 Sept - 1 Dec			0.05							0.05
				4025.00	166.00	1.81	1.50	112.76	251.00	208.45	0.00	0.00	4766.52

2019/20 Budget 4,025.00 166.00 1.00 1.50 90.00 200.00 50.00 0.00 4,533.50

over/under budget to date 0.00 0.00 0.81 0.00 22.76 51.00 158.45 0.00 233.02