





Great Snoring Parish Council Receipts and Payments 2022-23

**Payments**

25/02/23	Pension Fund	SO	pension conts.	51.70															51.70
25/02/23	J Otte	SO	salary	165.60															165.60
09/03/23	J Otte	100472	expenses		1.35		33.50												34.85
09/03/23	Walsingham PC	100473	photocopying newsletter					5.76											5.76
09/03/23	Social Club	100474	hire of room					12.50											12.50
09/03/23	V Thompson	100475	cash for Wells Mens Shed (notice board refurb)								125.00								125.00
09/03/23	Countrystyle Recycling	100476	bottlebank		2.50										12.50				15.00
09/03/23	B Jackson	100477	allot deposit refund									30.00							30.00
20/03/23	ICO	DD	annual fee				35.00												35.00
29/03/23	V Thompson	100478	silicone for Kiosk								4.79								4.79
27/03/23	Pension Fund	SO	pension conts.	97.67															97.67
27/03/23	J Otte	SO	salary	313.04															313.04
			<b>totals</b>	<b>2801.01</b>	<b>4430.72</b>	<b>482.76</b>	<b>224.00</b>	<b>231.81</b>	<b>20.00</b>	<b>192.40</b>	<b>636.70</b>	<b>730.80</b>	<b>406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.50</b>	<b>21540.60</b>	<b>220.00</b>	<b>31966.30</b>
Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin/room hire	Audit	Dog mgt	maintenance	GrnysGrd/verges	Allotments	donations	election costs	recycling	other	clock	Total payments
			2022-23 budget reserved funds	2600.00	100.00	380.00	180.00	360.00	20.00	200.00	200.00	1000.00	1000.00	0.00		50.00	300.00		6390.00
			over/under-spend to date	-201.01	-4330.72	-102.76	-44.00	128.19	0.00	7.60	-436.70	269.20	594.00	0.00	600.00	0.50	-18363.45	589.00	-21290.15