

Great Snoring Parish Council Receipts and payments for 2022-23

Receipts

Date	received from	reference	description	Precept	Interest	Surveyor's Rent	VAT	Allotments	Recycling	grant	other	Total
12/04/2022	NNDC	direct credit	rental income			1.50						1.50
29/04/2022	NNDC	direct credit	1st installment	3000.00								3000.00
05/05/2022	Kill	direct credit	allotment rent					48.00				48.00
17/05/2022	NNDC	direct credit	playground grant							9000.00		9000.00
07/06/2022	Barclays	63122891	8 Mar - 6 Jun		0.03							0.03
07/06/2022	Barclays	43570037	8 Mar - 6 Jun		0.01							0.01
07/06/2022	Barclays	63301958	8 Mar - 6 Jun		0.06							0.06
24/08/2022	NCC	direct credit	recycling						124.46			124.46
30/08/2022	HMRC	direct credit	1 Apr 21 to 31 Mar 22				140.69					140.69
31/08/2022	Benefactor	100064	grant for playground (incl VAT)							16668.46		16668.46
05/09/2022	Barclays	63122891	6 Jun - 4 Sept		0.10							0.10
05/09/2022	Barclays	83554503	6 Jun - 4 Sept		0.18							0.18
05/09/2022	Barclays	43570037	6 Jun - 4 Sept		0.03							0.03
26/09/2022	Gt Sn Social Club	direct credit	defib pads								38.50	38.50
30/09/2022	NNDC	direct credit	2ns installment	3000.00								3000.00
05/10/2022	J Taylor	direct credit	allotment rent					30.00				30.00
07/10/2022	Richmond	direct credit	allotment rent					30.00				30.00
10/10/2022	Young	direct credit	allotment rent					15.00				15.00
11/10/2022	V Green	direct credit	allotment rent					30.00				30.00
11/10/2022		100065	allotment rent					30.00				30.00
12/10/2022	S Dickens	direct credit	allotment rent					7.50				7.50
24/10/2022	Lambert	direct credit	allotment rent					15.00				15.00
24/10/2022	S Engelhardt	direct credit	allotment rent					60.00				60.00
31/10/2022	S Kitchen	direct credit	allotment rent					60.00				60.00
10/11/2022	NCC	direct credit	recycling						46.17			46.17
05/12/2022	Barclays	63122891	5 Sept - 4 Dec		0.19							0.19
05/12/2022	Barclays	83554503	5 Sept - 4 Dec		0.33							0.33
05/12/2022	Barclays	43570037	5 Sept - 4 Dec		0.02							0.02
06/03/2023	Barclays	63122891	5 Dec - 5 Mar		0.41							0.41
06/03/2023	Barclays	83554503	5 Dec - 5 Mar		0.73							0.73
06/03/2023	Barclays	43570037	5 Dec - 5 Mar		0.04							0.04
15/03/2023	C Ashworth	direct credit	donation for parking on GsGrd								150.00	150.00
31/03/2023	P Engelhardt	direct credit	allotment rent					60.00				60.00
				6000.00	2.13	1.50	140.69	385.50	170.63	25668.46	188.50	32557.41

2022-23 Budget	6,000.00	0.00	1.50	65.00	350.00	150.00	0.00	6,566.50	
over/under budget to date	0.00	2.13	0.00	75.69	35.50	20.63	25,668.46	188.50	25,990.91