Great Snoring Parish Council
Receipts and Payments for 2014-15

Receipts

Date	from whom received	reference	description	Precept	LCTG	Interest	Surveyor's Rent	VAT refund	Allot. Rent	Recycling Credits	Parish Plan	other	Total receipts
23/04/2013	NNDC		rental income				1.50						1.50
22/04/2014	allotment rent	100032	allotment rent						16.50				16.50
29/04/2014	NNDC	direct credit	1st installment	1500.00	149.00								1649.00
02/06/2014	Barclays	63122891	3 Mar - 1 Jun			0.52							0.52
01/07/2014	NCF	direct credit	grant for WWI centenary commemorations									330.00	330.00
18/07/2014	NNDC	direct credit	recycling credit							206.40			206.40
06/08/2014	HMRC	direct credit	for period 1 Apr 12 to 31 Mar 13					89.93					89.93
08/09/2014	Barclays	63122891	2 Jun - 7 Sep			0.45							0.45
30/09/2014	NNDC	direct credit	2nd installment	1500.00	149.00								1649.00
01/10/2014	allotment rent	100039	allotment rent						39.00				39.00
21/10/2014	allotment rent	100040	allotment rent						5.50				5.50
24/10/2014	allotment rent	100041	allotment rent						7.00				7.00
10/11/2014	allotment rent	100042	allotment rent						3.00				3.00
13/11/2014	allotment rent	100043	allotment rent						22.00				22.00
13/01/2014	allotment rent	100044	allotment rent						11.00				11.00
01/12/2014	allotment rent	100045	allotment rent						5.50				5.50
08/12/2014	Barclays	63122891	8 Sep - 7 Dec			0.51							0.51
02/03/2015	Barclays	63122891	8 Dec - 1 Mar			0.44							0.44
24/03/2015	R Coates	100046	donation for lime tree									143.20	143.20
30/03/2015	R Coates	100193	refund of donation for lime tree									-143.20	-143.20
													0.00
				3000.00	**298.00**	**1.92**	**1.50**	**89.93**	**109.50**	**206.40**	**0.00**	**330.00**	**4037.25**

budget	3,000.00	298.00	1.50	1.50	90.00	100.00	180.00	3,671.00
b/f			0.44		524.12	-22.00	32.62	
over/under budget to date	0.00	0.00	0.86	0.00	524.05	10.50	59.02	0.00	330.00	366.25

Great Snoring Parish Council Receipts and Payments 2014-15

Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin	Audit	Grass cutting	Dog mgt	clock	maintenance	Walsm Est	donations	projects/wildflowers	other	Total payments
25/04/13	J Otte	SO	salary	117.12														117.12
01/05/13	Social Club	100164	hire of room					10.00										10.00
01/05/14	Norfolk Assoc of Local Councils	100165	annual subs				80.22											80.22
01/05/14	Broker Network Ltd	100166	Came &Co insurance			265.00												265.00
25/05/14	Norfolk Penson Fund	SO	pension conts	59.72														59.72
25/05/14	J Otte	SO	salary	104.24														104.24
25/06/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/06/14	J Otte	SO	salary	110.68														110.68
26/06/14	J Otte	100167	expenses					59.48										59.48
26/06/14	Social Club	100168	hire of room					10.00										10.00
26/06/14	Norse Eastern Ltd	100169	grounds maintenance		29.39					146.97								176.36
26/06/14	Norfolk RCC	100170	annual subs				20.00											20.00
26/06/14	S Snell	100171	internal audit						15.00									15.00
26/06/14	NNDC	100172	dog waste collection		23.40						117.00							140.40
07/07/14	barclays		charge					0.02										0.02
25/07/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/07/14	J Otte	SO	salary	110.68														110.68
11/08/14	S Pannell	100173	WWI commem.														305.75	305.75
11/08/14	H Seekings	100174	WWI commem.														24.25	24.25
25/08/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/08/14	J Otte	SO	salary	110.68														110.68
03/09/14	Social Club	100175	hire of room					10.00										10.00
03/09/14	Social Club	100176	recycling credits												103.20			103.20
03/09/14	Norfolk RCC	100177	training chairmanship				25.00											25.00
04/09/14	M Bainbridge	100179	allotment prize														12.50	12.50
04/09/14	M Walsh	100180	allotment prize														12.50	12.50
10/09/14	T Pringle	100181	cutting knolls										160.00					160.00

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25/09/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/09/14	J Otte	SO	salary	110.68														110.68
25/10/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/10/14	J Otte	SO	salary	110.68														110.68
06/11/14	J Otte	100182	expenses		3.35			60.67										64.02
06/11/14	Social Club	100183	hire of room					10.00										10.00
06/11/14	Norse	100184	grounds maintenance		29.39					146.96								176.35
06/11/14	Walsingham Estate	100185	allotment land											120				120.00
25/11/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/11/14	J Otte	SO	salary	110.68														110.68
25/12/14	Norfolk Penson Fund	SO	pension conts	29.86														29.86
25/12/14	J Otte	SO	salary	110.68														110.68
08/01/15	Social Club	100186	hire of room					10.00										10.00
08/01/15	S Pannell	100187	3 x keys for padlock										13.22					13.22
25/01/15	Norfolk Penson Fund	SO	pension conts	30.69														30.69
25/01/15	J Otte	SO	salary	121.17														121.17
25/02/15	Norfolk Penson Fund	SO	pension conts	30.52														30.52
25/02/15	J Otte	SO	salary	113.11														113.11
12/03/15	J Otte	100188	expenses					49.76										49.76
12/03/15	Social Club	100189	hire of room					10.00										10.00
12/03/15	NRCC	100190	annual subs				20.00											20.00
23/03/15	Barcham Trees	100191	lime tree		32.20											161.00		193.20
25/03/15	Norfolk Penson Fund	SO	pension conts	30.52														30.52
25/03/15	J Otte	SO	salary	113.11														113.11
30/03/15	Barcham Trees	100191	order cancelled		-32.20											-161.00		-193.20
30/03/15	Walton Associates	100192	annual service									80.00						80.00
			totals	**1703.98**	**85.53**	**265.00**	**145.22**	**229.93**	**15.00**	**293.93**	**117.00**	**80.00**	**173.22**	**120.00**	**103.20**	**0.00**	**355.00**	**3687.01**
Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin	Audit	Grass cutting	Dog mgt	clock	other maintenance	Walsm Est	donations	projects/wildflowers	other	Total payments

Great Shoring Parish Council Receipts and Payments 2014-15

Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary	VAT	Insur.	Subs & Training	Admin	Audit	Grass cutting	Dog mgt	clock	other maintenance	Walsm Est	donations	projects/wildflowers	other	Total payments
			2014-15 budget	1420.00	90.00	420.00	100.00	170.00	75.00	300.00	150.00	80.00	100.00	120.00	100.00	300.00	625.00	4050.00
			b/f	31.76	-338.62	155.18	-53.97	-175.63	115.00	54.43	8.65	40.00	45.00	0.00	-82.26	184.20	550.00	533.74
			over/under-spend to date	-252.22	-334.15	310.18	-99.19	-235.56	175.00	60.50	41.65	40.00	-28.22	0.00	-85.46	484.20	820.00	896.73

Bank Reconciliation

B/F	31/03/2014		31/03/2015
	599.86	Barclays C/A 23290549	1,695.48
	3,546.23	Barclays savings account	3,054.05
	4,146.09		4,749.53
		plus unbanked cash	
		less uncashed cheques	
		100189	-10.00
		100190	-20.00
		100192	-80.00
		100193	-143.20
	4,146.09		4,496.33
	350.24		-0.00

total receipts	4,037.25
total payments	-3,687.01
	350.24