Great Snoring Parish Council Receipts and Payments for 2015-16

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
04/04/2015	NNDC		rental income				1.50						1.50
30/04/2015	NNDC	direct credit	1st installment	1500.00	127.00								1627.00
08/06/2015	Barclays	63122891	2 Mar - 7 Jun			0.50							0.50
09/06/2015	NNDC	direct credit	recycling credit							122.40			122.40
09/07/2015	HMRC	direct credit	for period 1 Apr 12 to 31 Mar 13					86.53					86.53
07/09/2015	Barclays	63122891	2 Jun - 7 Sep			0.37							0.37
30/09/2015	NNDC	direct credit	2nd installment	1500.00	126.00								1626.00
12/10/2015	allotment rent	200012	allotment rent						32.50				32.50
23/10/2015	allotment rent	200013	allotment rent						35.00				35.00
24/10/2015	allotment rent	200014	allotment rent						10.00				10.00
26/10/2015	allotment rent	200015	allotment rent						22.50				22.50
26/10/2015	Dwyer	direct credit	allotment rent						15.00				15.00
03/11/2015	allotment rent	200016	allotment rent						7.50				7.50
13/11/2015	J Taylor allotment rent (less £8.50 for wood for notice board)	200017							6.50				6.50
07/12/2015	Barclays	63122891	7 Sep - 6 Dec			0.50							0.50
15/12/2015	allotment rent	200018							18.75				18.75
15/02/2016	allotment rent	200019							17.00				17.00
15/02/2016	chq for allotment prize returned as part of allotment rent	100210							12.50				12.50
07/03/2016	Barclays	63122891	7 Dec - 6 Mar			0.42							0.42
18/03/2016	clearing allotment	200020							30.00				30.00
31/03/2016	NCAPTC	online transfer	transparency code funding									83.60	83.60
				3000.00	**253.00**	**1.79**	**1.50**	**86.53**	**207.25**	**122.40**	**0.00**	**83.60**	**3756.07**
			2015/16 Budget	3,000.00	253.00	1.50	1.50	90.00	100.00				3,446.00
			over/under budget to date	0.00	0.00	0.29	0.00	-3.47	107.25	122.40	0.00	83.60	310.07

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16/04/15	ICO	DD	registration				35.00												35.00
27/04/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
27/04/15	J Otte	SO	salary	113.11															113.11
14/05/15	EJ Perowne	100194	printer inks for newsletters		14.49			72.46											86.95
14/05/15	J Otte	100195	expenses		2.40			31.06											33.46
14/05/15	Social Club	100196	hire of room					10.00											10.00
14/05/15	Broker Network Ltd	100197	Came &Co insurance			265.00													265.00
14/05/15	Norfolk Assoc of Local Councils	100198	annual subs				81.16												81.16
14/05/15	Rodent Service	100199	pest riddance		29.00									145.00					174.00
14/05/15	Rodent Service	100200	quarterly charge		12.00									60.00					72.00
26/05/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
26/05/15	J Otte	SO	salary	113.11															113.11
01/06/15	Scooper Dooper	SO	dog waste collection								23.76								23.76
04/06/15	John Dent	100201	treatment oil for bench and gates		7.59								37.93						45.52
25/06/15	J Otte	100202	expenses					36.18											36.18
25/06/15	St Mary's PCC	100203	hire of room					10.00											10.00
25/06/15	Norse	100204	grounds maintenance		29.83					149.17									179.00
25/06/15	Stafford Snell	100205	internal audit						15.00										15.00
25/06/15	Norfolk Assoc of Local Councils	100206	Good Councillor guides x 6				13.88												13.88
26/06/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
26/06/15	J Otte	SO	salary	113.11															113.11

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01/07/15	Scooper Dooper	SO	dog waste collection								7.92								7.92
15/07/15	Melba Swintex	100207	replacement lid and hinge for dog waste bin		3.85						19.24								23.09
26/07/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
26/07/15	J Otte	SO	salary	113.11															113.11
01/08/15	Scooper Dooper	SO	dog waste collection								7.92								7.92
04/08/15	Rodent Service	100208	pest control		12.00									60.00					72.00
25/08/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/08/15	J Otte	SO	salary	113.11															113.11
01/09/15	Scooper Dooper	SO	dog waste collection								7.92								7.92
10/09/15	Social Club	100209	recycling credits ,hire of room					10.00							61.20				71.20
10/09/15	G Kill	100210	allotment prize															12.50	12.50
10/09/15	Bernard White	100211	allotment prize															12.50	12.50
10/09/15	HF Perowne	100212	bacon and rolls											8.00					8.00
25/09/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/09/15	J Otte	SO	salary	113.11															113.11
01/10/15	Scooper Dooper	SO	dog waste collection								7.92								7.92
25/10/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/10/15	J Otte	SO	salary	113.11															113.11
01/11/15	Scooper Dooper	SO	dog waste collection								7.92								7.92
12/11/15	J Otte	100213	expenses		0.71			83.17											83.88
12/11/15	Social Club	100214	hire of room					10.00											10.00

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12/11/15	T Pringle	100215	knolls										280.00						280.00
12/11/15	Norse	100216	grounds maintenance		29.83					149.17									179.00
12/11/15	Estate Prop	100217	rent											120.00					120.00
12/11/15	Rodent Service	100218	pest control		12.00									60.00					72.00
25/11/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/11/15	J Otte	SO	salary	113.11															113.11
01/12/15	Scooper Dooper	SO	dog waste collection								7.92								7.92
02/12/15	Remember When UK	100220	strap for kiosk										24.00						24.00
29/12/15	Norfolk Penson Fund	SO	pension conts	31.12															31.12
29/12/15	J Otte	SO	salary	113.11															113.11
01/01/16	Scooper Dooper	SO	dog waste collection								7.92								7.92
14/01/16	Social Club	100221	hire of room					10.00											10.00
14/01/16	Kt PC	100222	rights of way course				10.00												10.00
14/01/16	S Pannell	100223	Steward Safety supplies signs for allotments		5.98								29.88						35.86
25/01/16	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/01/16	J Otte	SO	salary	113.11															113.11
01/02/16	Scooper Dooper	SO	dog waste collection								7.92								7.92
25/02/16	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/02/16	J Otte	SO	salary	113.11															113.11
01/03/16	Scooper Dooper	SO	dog waste collection								7.92								7.92
10/03/16	J Otte	100224	expenses		0.66			44.89											45.55
10/03/16	Social Club	100225	hire of room					10.00											10.00
10/03/16	Rodent Service	100225	pest control		12.00									60.00					72.00

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10/03/16	NNDC	100226	election costs														338.98		338.98
10/03/16	Community Action Norfolk	100227	annual subs				20.00												20.00
18/03/16	ICO	DD	annual registration				35.00												35.00
25/03/16	Norfolk Penson Fund	SO	pension conts	31.12															31.12
25/03/16	J Otte	SO	salary	113.11															113.11
																			0.00
			totals	**1730.76**	**172.34**	**265.00**	**195.04**	**327.76**	**15.00**	**298.34**	**114.28**	**0.00**	**371.81**	**513.00**	**61.20**	**0.00**	**338.98**	**25.00**	**4428.51**
			2015-16 budget	1700.00	90.00	265.00	125.00	170.00	75.00	300.00	120.00	80.00	200.00	120.00	100.00	0.00		25.00	3370.00
			reserved funds				100.00						560.00	300.00		800.00	600.00	2000.00	4360.00
			over/under-spend to date	-30.76	-82.34	0.00	29.96	-157.76	60.00	1.66	5.72	80.00	388.19	-93.00	38.80	800.00	261.02	2000.00	3301.49