Great Snoring Parish Council Receipts and Payments 2023-24

Payments

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
25/04/23	Pension Fund	SO	pension conts.	54.59															54.59
25/04/23	J Otte	SO	salary	177.89															177.89
11/05/23	J Otte	100479	expenses					50.23											50.23
11/05/23	Wals PC	100480	photocopying					5.76											5.76
11/05/23	J Otte	100481	pest control		12.80								64.00						76.80
11/05/23	Gallagher	100482	insurance			853.50													853.50
11/05/23	Norfolk ALC	100483	subs & website				174.35												174.35
11/05/23	S Snell	100484	internal audit						20.00										20.00
11/05/23	Social Club	100485	hire of room					12.50											12.50
11/05/23	J Otte	100486	portaloo A Hall														40.00		40.00
16/05/23	Ctrystyle Rec.	100487	bottlebank		1.50											7.50			9.00
25/05/23	Pension Fund	SO	pension conts.	54.59															54.59
25/05/23	J Otte	SO	salary	177.89															177.89
17/06/23	Ctrystyle Rec.	100488	bottlebank		0.80											4.00			4.80
25/06/23	Pension Fund	SO	pension conts.	54.59															54.59
25/06/23	J Otte	SO	salary	177.89															177.89
13/07/23	J Otte	100489	expenses		1.06			36.77				5.31							43.14
13/07/23	Wals PC	100490	photocopying					10.08											10.08
13/07/23	Social Club	100491	meeting					10.00											10.00
13/07/23	Ctrystyle Rec.	100492	bottlebank		0.70											3.50			4.20
13/07/23	JGCT	100493	VAT refund for playground														4278.07		4278.07
13/07/23	FT Grds Maint.	100494	grass cutting									502.28							502.28
25/07/23	Pension Fund	SO	pension conts.	54.59															54.59
25/07/23	J Otte	SO	salary	177.89															177.89
31/07/23	FT Grds Maint.	SO	grass cutting									125.57							125.57
25/08/23	Pension Fund	SO	pension conts.	54.59															54.59
25/08/23	J Otte	SO	salary	177.89															177.89
30/08/23	FT Grds Maint.	SO	grass cutting									125.57							125.57
14/09/23	J Otte	100495	expenses		1.88			44.38											46.26
14/09/23	J Otte	100496	pest control		12.80								64.00						76.80
14/09/23	Wals PC	100497	photocopying					9.60											9.60
14/09/23	Social Club	100498	hire of room					10.00											10.00
14/09/23	S Dickens	100499	allotment deposit refund										30.00						30.00
14/09/23	Ctrystyle Rec.	100500	bottlebank		1.50											7.50			9.00
14/09/23	PKF Littlejohn	100501	external audit		42.00				210.00										252.00
25/09/23	Pension Fund	SO	pension conts.	54.59															54.59
25/09/23	J Otte	SO	salary	177.89															177.89
26/09/23	NNDC	100502	emptying bins		43.16					215.80									258.96
02/10/23	FT Grds Maint.	SO	grass cutting									125.57							125.57
25/10/23	Pension Fund	SO	pension conts.	54.59															54.59

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25/10/23	J Otte	SO	salary	177.89															177.89
31/10/23	FT Grds Maint.	SO	grass cutting									125.57							125.57
09/11/23	J Otte	100503	expense		1.10			43.58											44.68
09/11/23	Wals PC	100504	photocopying					9.60											9.60
09/11/23	WE	100505	allotment land										120.00						120.00
09/11/23	Ctrystyle Rec.	100506	bottlebank		2.00											10.00			12.00
09/11/23	NNDC	100507	elections												20.03				20.03
09/11/23	J Otte	100509	pest control		12.80								64.00						76.80
27/11/23	Pension Fund	SO	pension conts.	58.36															58.36
27/11/23	J Otte	SO	salary	190.17															190.17
27/12/23	Pension Fund	SO	pension conts.	58.36															58.36
27/12/23	J Otte	SO	salary	190.17															190.17
11/01/24	Social Club	100508	hire of room					10.00											10.00
11/01/24	J Otte	100510	expenses & subs £32.19				32.19	24.44											56.63
11/01/24	Wals PC	100511	photocopying					4.80											4.80
11/01/24	Ctrystyle Rec.	100512	bottlebank		1.00											5.00			6.00
11/01/24	J Otte	100513	backdated sal & pension	86.00															86.00
11/01/24	J Otte	100514	backdated sal & pension	26.39															26.39
11/01/24	Ctrystyle Rec.	100515	bottlebank		1.50											7.50			9.00
25/01/24	Pension Fund	SO	pension conts.	58.36															58.36
25/01/24	J Otte	SO	salary	190.17															190.17
08/02/24	cancelled	100499	allotment deposit refund										-30.00						-30.00
26/02/24	Pension Fund	SO	pension conts.	58.36															58.36
26/02/24	J Otte	SO	salary	190.17															190.17
14/03/24	J Otte	100516	expenses		1.95			34.49											36.44
14/03/24	Wals PC	100517	photocopying					9.60											9.60
14/03/24	Social Club	100518	hire of room					10.00											10.00
20/03/24	ICO	DD	annual fee				35.00												35.00
25/03/24	Pension Fund	SO	pension conts.	58.36															58.36
25/03/24	J Otte	SO	salary	190.17															190.17
			totals	**2982.40**	**138.55**	**853.50**	**241.54**	**335.83**	**230.00**	**215.80**	**0.00**	**1009.87**	**312.00**	**0.00**	**20.03**	**45.00**	**4318.07**	**0.00**	**10702.59**
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			2023-24 budget	2800.00	100.00	680.00	180.00	300.00	220.00	200.00	200.00	1650.00	500.00	0.00	0.00	50.00	400.00	0.00	7280.00
			reserved funds								1000.00				600.00		2993.00	589.00	5182.00
			over/under-spend to date	-182.40	-38.55	-173.50	-61.54	-35.83	-10.00	-15.80	1200.00	640.13	188.00	0.00	579.97	5.00	-925.07	589.00	1759.41