Great Snoring Parish Council **Receipts** and payments for 2024-25

Date	received from	reference	description	Precept	Interest	Surveyor's	VAT	Allotments	Recycling	grant	Kiss/Gate	other	Total
16/04/2024	NNDC	direct credit	surveyors allotment			200.00							200.00
30/04/2024	NNDC	direct credit	1st installment	3300.00									3300.00
01/05/2024	NCC	direct credit	recycling						35.32				35.32
23/05/2024	HMRC	direct credit	1 Apr 23 to 31 Mar 24				138.55						138.55
03/06/2024	Barclays	63122891	4 Mar - 2 Jun		9.53								9.53
03/06/2024	Barclays	43570037	4 Mar - 2 Jun		0.52								0.52
03/06/2024	Barclays	83554503	4 Mar - 2 Jun		2.23								2.23
12/07/2024	Ashworth	direct credit	donation for use of GG for parking							100.00			100.00
12/08/2024	TA&RR	direct credit	allotment deposit					30.00					30.00
29/08/2024	P Margetson	direct credit	allotment deposit					30.00					30.00
08/09/2024	NCC	direct credit	recycling						55.98				55.98
02/09/2024	Barclays	63122891	3 Jun - 1 Sep		22.64								22.64
02/09/2024	Barclays	83554503	3 Jun - 1 Sep		2.24								2.24
02/09/2024	Barclays	43570037	3 Jun - 1 Sep		0.59								0.59
30/09/2024	NNDC	direct credit	2nd installment	3300.00									3300.00
14/10/2024	P Margetson	giro	rent allotment					15.00					15.00
14/10/2024	P Richmond	giro	rent allotment					30.00					30.00
15/10/2024	J Taylor	direct credit	rent allotment					30.00					30.00
18/10/2024	S Lambert	giro	rent allotment					15.00					15.00
21/10/2024	S Young	direct credit	rent allotment					15.00					15.00
30/10/2024	NCC	direct credit	recycling						55.98				55.98
19/11/2024	S Englehardt	direct credit	rent allotment					60.00					60.00
02/12/2024	Barclays	63122891	2 Sep - 1 Dec		18.96								18.96
02/12/2024	Barclays	83554503	2 Sep - 1 Dec		1.90								1.90
02/12/2024	Barclays	43570037	2 Sep - 1 Dec		0.88								0.88
28/02/2025	P Margetson	direct credit	allotment deposit & rent					37.50					37.50
03/03/2025	Barclays	63122891	2 Dec - 2 Mar		18.00								18.00
03/03/2025	Barclays	83554503	2 Dec - 2 Mar		1.64								1.64
03/03/2025	Barclays	43570037	2 Dec - 2 Mar		1.10								1.10
10/03/2025	MP Guymer	direct credit	allotment rent & deposite					62.50					62.50
				6600.00	**80.23**	**200.00**	**138.55**	**325.00**	**147.28**	**100.00**	**0.00**	**0.00**	**7591.06**
			2024-25 Budget	6,600.00	3.00	1.50	100.00	350.00	150.00	0.00	0.00	0.00	7,204.50
			over/under budget to date	0.00	77.23	198.50	38.55	-25.00	-2.72	100.00	0.00	0.00	386.56