Great Snoring Parish Council **Receipts** and payments for 2025-26

Date	received from	reference	description	Precept	Interest	Surveyor's	VAT	Allotments	Recycling	grant	Kiss/Gate	other	Total
07/04/2025	AW+KM	direct credit	allotment deposit & rent					57.50					57.50
23/04/2025	NNDC	direct credit	surveyors allotment			200.00							200.00
30/04/2025	NNDC	direct credit	1st installment	3400.00									3400.00
19/05/2025	HMRC	direct credit	1 Apr 24 to 31 Mar 25				146.86						146.86
02/06/2025	Barclays	63122891	3 Mar - 1 June		18.80								18.80
02/06/2025	Barclays	43570037	3 Mar - 1 June		1.04								1.04
02/06/2025	Barclays	83554503	3 Mar - 1 June		1.54								1.54
27/06/2025	NCC	direct credit	recycling (paper & textiles)						182.84				182.84
07/09/2025	Barclays	83554503	2 Jun - 7 Sep		1.55								1.55
07/09/2025	Barclays	43570037	2 Jun - 7 Sep		1.05								1.05
08/09/2025	Barclays	63122891	2 Jun - 7 Sep		21.60								21.60
30/09/2025	NNDC	direct credit	2nd installment	3400.00									3400.00
08/10/2025	P Richmond	giro	rent allotment					30.00					30.00
10/10/2025	S Young	direct credit	rent allotment					15.00					15.00
10/10/2025	T Anderson	direct credit	rent allotment					60.00					60.00
10/10/2025	MP Guymer	direct credit	rent allotment					25.00					25.00
13/10/2025	P Margetson	giro	rent allotment					30.00					30.00
13/10/2025	S Lambert	giro	rent allotment					15.00					15.00
13/10/2025	AW+KM	direct credit	rent allotment					15.00					15.00
20/10/2025	J Taylor	direct credit	rent allotment					30.00					30.00
21/10/2025	R Pigott	direct credit	allotment deposit & rent					80.00					80.00
29/10/2025	B Green	direct credit	allotment deposit & rent					110.00					110.00
08/12/2025	Barclays	63122891	8 Sep - 7 Dec		19.75								19.75
08/12/2025	Barclays	83554503	8 Sep - 7 Dec		0.92								0.92
08/12/2025	Barclays	43570037	8 Sep - 7 Dec		1.36								1.36
02/03/2026	Barclays	63122891	8 Dec - 1 Mar		18.41								18.41
02/03/2026	Barclays	83554503	8 Dec - 1 Mar		0.80								0.80
02/03/2026	Barclays	43570037	8 Dec - 1 Mar		1.19								1.19
				6800.00	**88.01**	**200.00**	**146.86**	**467.50**	**182.84**	**0.00**	**0.00**	**0.00**	**7885.21**
			2025-26 Budget	6,800.00	40.00	200.00	18.00	200.00	0.00	0.00	0.00	0.00	7,258.00
			over/under budget to date	0.00	48.01	0.00	128.86	267.50	182.84	0.00	0.00	0.00	627.21