

Little Snoring Parish Council Receipts and Payments for 2017-18

Receipts

Date	from whom received	reference	particulars of receipt	Precept	Tax support Grant	Bank	rent	recycling credits	grants / donations	room hire	VAT	other	Total receipts
07/04/2017	NCC	BACS	glass recycling credits					77.32					
11/04/2017	North Norfolk District Council		surveyors allotment				1.00						1.00
18/04/2017	NCAPTC	direct credit	Transparency Grant						258.75				258.75
28/04/2017	North Norfolk District Council		1st installment	4,150.00	249.00								4,399.00
12/05/2017	Gt Sn PC	200038	2 x dog management signs									12.62	12.62
06/06/2017	North Norfolk District Council	direct credit	NCC Election May 2017							50.00			50.00
23/06/2017	NCC	BACS	AVP 1045202						320.74				320.74
04/07/2017	North Norfolk District Council	direct credit	Election June 2017							50.00			50.00
14/08/2017	HMRC	BACS	refund								1,504.23		1,504.23
22/08/2017	NCC	direct credit	paper Apr - May £32.43; textiles Nov - Apr £20.89					53.32					53.32
24/08/2017	NCC	BACS	glass recycling credits					29.58					29.58
18/09/2017	NCAPTC	direct credit	transparency Grant for scanner / printer						100.00				100.00
29/09/2017	North Norfolk District Council	direct credit	2nd installment	4,150.00	249.00								4,399.00
20/10/2017	NCC	BACS	recycling credits glass					68.27					68.27
04/12/2017	Barclays	90583073	4 Sept - 3 Dec				1.53						1.53
07/12/2017	Lt Sn Playing Field Assoc	200039	towards grounds maintenance						650.00				650.00
13/12/2017	NCC	BACS	paper recycling credits					47.79					47.79
19/12/2017	Lt Sn Pre Sch	200040	towards drain cleaning						225.00				225.00
05/03/2018	Barclays	90583073	4 Dec - 4 Mar				4.36						4.36
09/03/2018	NCC	BACS	recycling credits textiles					38.46					38.46
totals				8,300.00	498.00	5.89	1.00	314.74	1,554.49	100.00	1,504.23	12.62	12,290.97

Budget 2017-18

less receipts

amount outstanding

8300.00

8,300.00

0.00

498.00

498.00

0.00

2.00

5.89

1.00

0.00

314.74

0.00

0.00

1,554.49

0.00

300.00

100.00

1,504.23

0.00

1365.00

0.00

1,504.23

1,504.23

12.62

1,824.97

12,290.97

1,824.97

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Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary & on-costs	Insurance / Fees / Audit	Admin & Travel	Subs / Training / election	Donations	grds maint. & verges	dog manag	Mainten-ance	recycling	Communit-y Room	Projects SAM2	VAT	total
03/04/17	Scooper Dooper	SO	dog waste							81.25						81.25
10/04/17	Anglian Water	DD	135786556										13.00			13.00
25/04/17	J Otte	SO	salary	153.85												153.85
25/04/17	Norfolk Pension Fund	SO	employer's & employee's conts	43.95												43.95
15/05/17	nPower	DD	electricity										53.15		2.86	55.81
02/05/17	Scooper Dooper	SO	dog waste							81.25						81.25
08/05/17	Anglian Water	DD	135786556										13.00			13.00
08/05/17	J Otte	100693	expenses			48.99	8.42									55.41
08/05/17	Came & Co	100694	premium		551.49											551.49
08/05/17	S Snell	100695	internal audit		20.00											20.00
08/05/17	Norfolk ALC	100696	annual subs				140.60									140.60
08/05/17	Norfolk PTS	100697	annual subs				83.00									83.00
10/05/17	CGM Group	100698	wetkiller						210.00						42.00	252.00
18/05/17	CGM Group	100699	gd maintenance Apr						155.50						31.10	186.60
18/05/17	CGM Group	100699	gd maintenance May						155.50						31.10	186.60
18/05/17	CGM Group	cancelled	gd maintenance Apr						-155.50						-31.10	-186.60
18/05/17	CGM Group	cancelled	gd maintenance May						-155.50						-31.10	-186.60
25/05/17	J Otte	SO	salary	153.85												153.85
25/05/17	Norfolk Pension Fund	SO	employer's & employee's conts	43.95												43.95
31/05/17	Indigo Waste	100701	bottle bank collection									14.00			2.80	16.80
08/06/17	Anglian Water	DD	135786556										13.00			13.00
16/06/17	CGM Group	DD	gd maintenance Apr and May						311.00						62.20	373.20
25/06/17	J Otte	SO	salary	153.85												153.85
25/06/17	Norfolk Pension Fund	SO	employer's & employee's conts	43.95												43.95
28/06/17	H Cleverly	100702	notice board repairs								35.00					35.00
07/07/17	CGM Group	DD	gd maintenance & verges						466.50						93.30	559.80
10/07/17	Anglian Water	DD	135786556										13.00			13.00

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Date	to whom paid	chq no	particulars of payment	Clerk's Salary & on-costs	Insurance / Fees / Audit	Admin & Travel	Subs / Training / election	Donations	grds maint. & verges	dog manag.	Mainten-ance	recycling	Communit y Room	Projects SAM2	VAT	total
08/01/18	ALCC	100727	annual subs				10.00									10.00
16/01/18	Opus Energy	DD	electricity										4.58		0.23	4.81
25/01/18	J Otte	SO	salary	153.85												153.85
25/01/18	Norfolk Pension Fund	SO	employer's & employee's conts	43.95												43.95
01/02/18	ICO	DD	annual fee		35.00											35.00
08/02/18	Anglian Water	DD	135786558										11.50			11.50
08/02/18	Opus Energy	DD	electricity										7.67		0.38	8.05
25/02/18	J Otte	SO	salary	153.85												153.85
25/02/18	Norfolk Pension Fund	SO	employer's & employee's conts	43.95												43.95
08/03/18	Anglian Water	DD	135786556										11.50			11.50
12/03/18	J Otte	100728	expenses			44.22										44.22
12/03/18	J Otte	100728	litter grabbers								6.99					6.99
16/03/18	Opus Energy	DD	electricity										4.74		0.24	4.98
25/03/18	J Otte	SO	salary	153.85												153.85
25/03/18	Norfolk Pension Fund	SO	employer's & employee's conts	43.95												43.95
Payments totals				2632.39	771.49	423.25	295.35	380.00	3194.50	565.70	390.03	40.00	785.34	0.00	856.24	10334.29

BUDGET 2017-18
ring fenced

2,500.00	2,500.00	700.00	350.00	220.00	200.00	2,250.00	1,100.00	1,000.00	50.00	500.00	500.00	500.00	500.00	500.00	500.00	9,870.00
		1,050.00	150.00	100.00	200.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	7,000.00
2,500.00	1,750.00	500.00	320.00	400.00	2,750.00	1,100.00	3,000.00	50.00	2500.00	1500.00	500.00	500.00	500.00	500.00	500.00	16870.00
-2,632.39	-771.49	-423.25	-295.35	-380.00	-3,194.50	-965.70	-390.03	-40.00	-785.34	0.00	-856.24	-10334.29				
-132.39	976.51	76.75	24.65	20.00	-444.50	534.30	2809.97	10.00	1714.66	1500.00	-356.24	6535.72				

less payments
funds available
running total