

Little Snoring Parish Council Receipts and Payments for 2018-19

**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
04/04/2018	North Norfolk District Council		surveyors allotment				1.00						1.00
23/04/2018	NCC	BACS	glass £102.40; paper £18.77					121.17					121.17
30/04/2018	North Norfolk District Council	BACS	1st installment	4,200.00	232.00								4,432.00
03/05/2018	HMRC	BACS	refund							10.00	856.24		856.24
17/05/2018	PCC	200041	PCC meeting										10.00
04/06/2018	Barclays	90583073	5 Mar - 3 Jun			4.22							4.22
21/06/2018	Cuppa in the Com	200042	Cuppa in the Com									90.00	90.00
25/06/2018	NCC	BACS	textiles £10.24, paper £27.54					37.78					37.78
16/07/2018	Cuppa in the Com	200043	Cuppa in the Com									130.00	130.00
25/07/2018	NCC	BACS	glass recycling credits					78.52					78.52
14/08/2018	North Norfolk District Council	direct credit	Arts and Culture Grant						2,000.00				2,000.00
03/09/2018	Barclays	90583073	4 Jun - 2 Sep			4.76							4.76
13/09/2018	Cuppa in the Com	200044	Cuppa in the Com									160.00	160.00
28/09/2018	North Norfolk District Council	direct credit	2nd installment	4,200.00	231.00								4,431.00
02/10/2018	S Aquarone	direct credit	for tea urn									41.99	41.99
23/10/2018	Printing workshop	200045	Arts and Crafts									50.00	50.00
03/12/2018	Barclays	90583073	3 Sep - 2 Dec			4.57							4.57
13/12/2018	Cuppa in the Com	200046	Xmas Party (donated)									150.00	150.00
11/01/2019	NCC	BACS	glass										0.00
29/01/2019	NCC	BACS	paper					93.76					93.76
19/03/2019	NCC	BACS	rebate for verge						324.03				324.03
29/03/2019	drawing class	200047	Arts and Crafts									96.00	96.00
29/03/2019	Cuppa in the Com	200048	Cuppa in the Com									109.00	109.00
04/03/2019	Barclays	90583073	3 Dec - 3 Mar			3.32							3.32
<b>totals</b>				<b>8,400.00</b>	<b>463.00</b>	<b>16.87</b>	<b>1.00</b>	<b>331.23</b>	<b>2,324.03</b>	<b>10.00</b>	<b>856.24</b>	<b>826.99</b>	<b>13,229.36</b>

Budget 2018-19	8400.00	463.00	0.00	1.00	250.00	0.00	0.00	0.00	0.00	0.00	650.00	200.00	9964.00
less receipts	8,400.00	463.00	16.87	1.00	331.23	2,324.03	10.00	856.24	826.99	13,229.36			
amount outstanding	0.00	0.00	16.87	0.00	81.23	2,324.03	10.00	206.24	626.99	3,265.36			