Little Snoring Parish Council Receipts and Payments for 2020-21

Receipts

Date	from whom	reference	particulars of receipt	Precept	Bank	rent	recycling	grants	hire	VAT	Cuppa	Arts&Crafts	other	Total
27/04/20	NCC	BACS	glass				60.36							60.36
30/04/20	NNDC	BACS	1st installment	4,550.00										4,550.00
02/06/20	HMRC	BACS	refund							1,146.71				1,146.71
08/06/20	Barclays	90583073	2 Mar - 7 Jun		3.46									3.46
28/07/20	S Deva	cash	refund for art class									-48.00		-48.00
07/09/20	Barclays	90583073	8 Jun - 6 Sep		1.74									1.74
12/09/20	F Siequien	100822	refund for art class									-42.00		-42.00
29/09/20	NNDC	DC	2nd installment	4,550.00										4,550.00
02/10/20	R Crockford	cash	refund for art class									-48.00		-48.00
07/12/20	Barclays	90583073	7 Sep - 6 Dec		0.32									0.32
09/12/20	M Baird (to Lt Sn Charity)	100823	refund for art class									-48.00		-48.00
09/12/20	JG Evison	100824	refund for art class									-48.00		-48.00
11/02/21	NCC	BACS	glass				124.34							124.34
02/03/21	Lt Sn Pre School	BGC	for playground inspection										104.50	104.50
08/03/21	Barclays	90583073	7 Dec - 7 March		0.26									0.26
15/03/21	NCC	BACS	8 Dec - 7 March					348.90						348.90
totals				**9,100.00**	**5.78**	**0.00**	**184.70**	**348.90**	**0.00**	**1,146.71**	**0.00**	**-234.00**	**104.50**	**10,656.59**

Date	from whom	reference	particulars of receipt	Precept	Bank	rent	recycling	grants	hire	VAT	Cuppa	Arts&Crafts	other	Total
			Budget 2020-21	9100.00	10.00	1.00	300.00	0.00	50.00	900.00	300.00		500.00	11161.00
			less receipts	9,100.00	5.78	0.00	184.70	348.90	0.00	1,146.71			104.50	10,656.59
			amount outstanding	0.00	-4.22	-1.00	-115.30	348.90	-50.00	246.71	-300.00	0.00	-395.50	-504.41