

Little Snoring Parish Council Receipts and Payments 2022-23

Payments

Date	to whom paid	chq no	particulars of payment	Clerk's Salary & on-costs	Insurance/Fees/Insp/Audit	election costs	Admin & Travel	Subs / Training	Donations	grds maint. & verges	dog manag.	maintenance	recycling	Community Room	Projects Arts & Crafts	VAT	total
08/04/22	Countrystyle Recycling	100874	bottle bank										9.00			1.80	10.80
11/04/22	Anglian Water	DD	135786556											7.00			7.00
19/04/22	Opus	DD	electricity											12.35		0.62	12.97
25/04/22	J Otte	SO	salary	276.01													276.01
25/04/22	NP FUND	SO	contributions	86.16													86.16
08/05/22	Lt Sn Pre Sch	100877	mower repairs									166.01				33.21	199.22
09/05/22	J Otte	100875	expenses				38.53										38.53
09/05/22	Norfolk ALC	100876	annual subs					187.83									187.83
09/05/22	S Snell	100878	internal audit		20.00												20.00
11/05/22	Anglian	DD	135786556											17.00			17.00
14/05/22	Gallagher	100879	premium		723.35												723.35
16/05/22	J Otte	100880	facepaints jubilee												43.97	2.18	46.15
16/05/22	W Clarke	100881	prize for quiz												25		25.00
19/05/22	Opus	DD	electricity											11.76		0.59	12.35
25/05/22	J Otte	SO	salary	276.01													276.01
25/05/22	NP FUND	SO	contributions	86.16													86.16
27/05/22	CGM	DD	grds maintenance							60.92						12.18	73.10
28/05/22	Fakenham Pre Press	100882	newsletter				108.00										108.00
09/06/22	Anglian Water	DD	135786556											17.00			17.00
16/06/22	Opus	DD	electricity											12.09		0.60	12.69
25/06/22	J Otte	SO	salary	276.01													276.01
25/06/22	NP FUND	SO	contributions	86.16													86.16
08/07/22	CGM	DD	grds maintenance							90.30						18.06	108.36
11/07/22	J Otte	100883	expenses				40.11									0.81	40.92
11/07/22	NNDC	100884	dog bins								577.20					115.44	692.64
11/07/22	Anglian Water	DD	135786556											17.00			17.00
11/07/22	Anglian Water	DD	135786556											17.00			17.00

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10/02/23	Anglian Water	DD	135786556														17.00			17.00
16/02/23	Opus	DD	electricity														23.03		1.15	24.18
25/02/23	J Otte	SO	salary	276.01																276.01
25/02/23	NP FUND	SO	contributions	86.16																86.16
09/03/23	Anglian Water	DD	135786556																	17.00
16/03/23	Opus	DD	electricity																	18.16
27/03/23	J Otte	100903	expenses				41.86													1.16
27/03/23	Countrystyle Recycling	100904	bottle bank										12.50							2.50
27/03/23	NPTS	100905	annual subs					137.50												
27/03/23	J Otte	100906	salary increase from 1 April 2022	245.62																
27/03/23	J Otte (NP FUND)	100907	pension increase from 1 April 2022	76.69																
27/03/23	J Otte	SO	salary	276.01																
27/03/23	NP FUND	SO	contributions	86.16																
																				0.00
Payments totals				4668.35	952.35	0.00	785.41	368.98	500.00	1133.00	577.20	166.01	67.00	438.38	68.97	465.17	10190.82			
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BUDGET 2022-23	4,400.00	820.00	0.00	950.00	200.00	550.00	2,600.00	560.00	2000.00	70.00	300.00	900.00	1,300.00	14,650.00
ring fenced		600.00	800.00	100.00	200.00	0.00	1,000.00		2500.00		1,900.00	2,172.00		9,272.00
	4,400.00	1,420.00	800.00	1,050.00	400.00	550.00	3,600.00	560.00	4500.00	70.00	2200.00	3072.00	1300.00	23922.00
less payments	-4,668.35	-952.35	0.00	-785.41	-368.98	-500.00	-1,133.00	-577.20	-166.01	-67.00	-438.38	-68.97	-465.17	-10190.82
funds available running total	-268.35	467.65	800.00	264.59	31.02	50.00	2,467.00	-17.20	4333.99	3.00	1761.62	3003.03	834.83	13731.18