

Little Snoring Parish Council Receipts and Payments for 2022-23

**Receipts**

	from whom	reference	particulars of receipt	Precept	Bank	rent	recycling	grants	hire	VAT	Cuppa	Arts&Crafts	other	Total
20/04/22	AR&MC Cooper	DC	Anthony Cooper										25.00	25.00
29/04/22	NNDC	BACS	1st installment	6,250.00										6,250.00
03/05/22	Lt Sn Pre Sch	Giro	mower										166.01	166.01
19/05/22	NCC	BACS	glass recycling				38.42							38.42
23/05/22	NCC	BACS	glass recycling				25.82							25.82
06/06/22	Barclays	90583073	7 Mar - 5 Jun		0.66									0.66
01/08/22	Spring Celebration		fundraising at the Church										268.38	268.38
24/08/22	NCC	BACS	paper £131.92 & glass £98.70 recycling				228.62							228.62
05/09/22	Barclays	90583073	6 Jun - 4 Sep		2.79									2.79
07/09/22	HMRC	BACS	refund							1,817.36				1,817.36
13/09/22	Cuppa		Cuppa								70.00			70.00
30/09/22	NNDC	BACS	2nd installment	6,250.00										6,250.00
10/10/22	Bpersonalised	direct credit	booking for 20/10						15.00					15.00
10/11/22	NCC	BACS	glass recycling				46.17							46.17
24/11/22	Bpersonalised	direct credit	booking for 24/11						15.00					15.00
05/12/22	Barclays	90583073	5 Sep - 4 Dec		7.31									7.31
07/12/22	T Walker	direct credit	advert Baytree										25.00	25.00
16/01/23	Lt Sn Pre Sch	direct credit	playgrd inspection										104.50	104.50
18/01/23	Coastal Supermarket	direct credit	supermarket						15.00					15.00
03/02/23	NCC	BACS	grass cutting rebate					368.63						368.63
16/02/23	J Otte	direct credit	Weston advert for newsletter										50.00	50.00
06/03/23	Barclays	90583073	5 Dec - 5 Mar		15.79									15.79
<b>totals</b>				<b>12,500.00</b>	<b>26.55</b>	<b>0.00</b>	<b>339.03</b>	<b>368.63</b>	<b>45.00</b>	<b>1,817.36</b>	<b>70.00</b>	<b>0.00</b>	<b>638.89</b>	<b>15,805.46</b>

Date	from whom	reference	particulars of receipt	Precept	Bank	rent	recycling	grants	hire	VAT	Cuppa	Arts&Crafts	other	Total
			Budget 2022-23	12500.00	2.00	0.00	200.00	350.00	0.00	1400.00	240.00	0	0.00	14692.00
			less receipts	12,500.00	26.55	0.00	339.03	368.63	45.00	1,817.36	70.00	0.00	638.89	15,805.46
			amount outstanding	0.00	24.55	0.00	139.03	18.63	45.00	417.36	-170.00	0.00	638.89	1,113.46