

Hindolveston Parish Council Receipts and Payments for 2018-19

Receipts

Date	from whom received	reference	description	Precept	Local Council Tax Support Grant	Allotments	VAT repayment	Wayleaves land interest	Bank interest	Rec Grd	other	Total receipts
23/04/2018	NNDC	HIND0001	precept and grant	4,050.00	128.00							4,178.00
30/04/2018	HMRC	direct credit	refund				1,388.07					1,388.07
05/06/2018	Barclays	10193631							0.34			0.34
05/06/2018	Barclays	10470732							0.06			0.06
25/09/2018	P Kirk	direct credit	allotment rent			10.00						10.00
25/09/2018	allotment rent	100212	allotment rent			10.00						10.00
26/09/2018	Fiddian	direct credit	allotment rent			10.00						10.00
27/09/2018	Adrian Day	direct credit	allotment rent			10.00						10.00
28/09/2018	NNDC	HIND0001	precept and grant	4,050.00	128.00							4,178.00
03/09/2018	Barclays	10193631							0.38			0.38
03/09/2018	Barclays	10470732							0.06			0.06
01/10/2018	G Bould	direct credit	allotment rent			10.00						10.00
11/10/2018	allotment rent	100213	allotment rent			30.00						30.00
11/10/2018	allotment rent	100214	allotment rent			112.50						112.50
11/10/2018	allotment rent	100215	allotment rent			56.25						56.25
12/10/2018	Oyley	direct credit	allotment rent			6.67						6.67
15/10/2018	H Winston	direct credit	rent			192.50						192.50
23/10/2018	NNDC	direct credit	grant for path							2,000.00		2,000.00
26/10/2018	Thomas	direct credit	allotment rent			10.00						10.00
26/10/2018	Hubbard	direct credit	allotment rent			40.00						40.00
31/10/2018	JR Nicholl	direct credit	allotment rent			393.25						393.25
22/11/2018	allotment rent	100217	allotment rent			80.00						80.00
03/12/2018	Clayson	direct credit	allotment rent			7.50						7.50
11/12/2018	UK Power Networks	100218	wayleaves					63.05				63.05
03/12/2018	Barclays	10193631							0.42			0.42
03/12/2018	Barclays	10470732							0.06			0.06
04/03/2019	Barclays	10193631							2.92			2.92
04/03/2019	Barclays	10470732							0.06			0.06
				8,100.00	256.00	978.67	1,388.07	63.05	4.30	0.00	2,000.00	12,790.09
			budget	8,100.00	256.00	900.00	1,069.00	55.00	0.00	0.00	0.00	10,380.00

over/under to date 0.00 0.00 78.67 319.07 8.05 4.30 0.00 2,000.00 2,410.09