Hindolveston Parish Council Receipts and Payments for 2024-25

Receipts

Date	received from	reference	description	Precept	Allotments	VAT refund	Wayleaves	interest	Rec Grd	Grants	defib fund	reserved	other	total
30/04/2024	NNDC	HIND0001	precept	6,750.00										6,750.00
03/06/2024	Barclays	10193631	4 Mar - 2 Jun					83.48						83.48
01/07/2024	WL Jolly	DC	allotment deposit plus 1 year		57.50									57.50
18/07/2024	HMRC	direct credit	refund			2,131.82								2,131.82
02/09/2024	Barclays	10193631	3 Jun - 1 Sept					82.87						82.87
02/09/2024	Barclays	10470732	3 Jun - 1 Sept					2.56						2.56
30/09/2024	NNDC	HIND0001	precept	6,750.00										6,750.00
14/10/2024	W Heal	giro	allotment rent		7.50									7.50
14/10/2024	Iop	giro	allotment rent		11.25									11.25
14/10/2024	P Kirk	giro	allotment rent		15.00									15.00
14/10/2024	J Senior	giro	allotment rent		15.00									15.00
14/10/2024	L Beamish	giro	allotment rent		15.00									15.00
14/10/2024	WIT Harrold	giro	the dyes		192.50									192.50
14/10/2024	C D Oyley	giro	allotment rent		10.00									10.00
16/10/2024	JR Nicholl	giro	old chapel		410.84									410.84
16/10/2024	P Self	giro	allotment rent		15.00									15.00
17/10/2024	M Southwell	giro	allotment rent		10.00									10.00
22/10/2024	Lakey	giro	allotment rent		7.50									7.50
22/10/2024	R Leeder	giro	allotment rent		10.00									10.00
25/10/2024	G Bould	giro	allotment rent		15.00									15.00
25/10/2024	D Walker	giro	allotment rent		15.00									15.00
28/10/2024	Hubbard	giro	allotment rent		30.00									30.00
28/10/2024	Firs Farm	giro	grazing allotment		168.75									168.75
02/12/2024	Barclays	10193631	2 Sep - 1 Dec					83.46						83.46
02/12/2024	Barclays	10470732	2 Sep - 1 Dec					1.94						1.94
05/12/2024	UK Power Networks	100329	wayleaves				66.95							66.95
30/12/2024	Sheridan	giro	allotment rent		7.50									7.50
03/03/2025	Barclays	10193631	2 Dec - 2 Mar					79.49						79.49
03/03/2025	Barclays	10470732	2 Dec - 2 Mar					1.84						1.84
14/03/2025	J Senior	giro	depsit 1B& 2B		50.00									50.00
24/03/2025	Day An & SA	giro	allotment rent		7.50									7.50
				13,500.00	**1,070.84**	**2,131.82**	**66.95**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,105.25**
Date	received from	reference	description	Precept	Allotments	VAT refund	Wayleaves	interest	Rec Grd	Grants	defib fund	reserved	other	Total
			budget	13,500.00	1,000.00	1,400.00		100.00	150.00				0.00	**16,150.00**
			over/under to date	0.00	70.84	731.82	66.95	235.64	-150.00				0.00	955.25
				27,000.00	2,206.68	4,263.64	200.85	838.01	0.00	0.00	0.00	0.00	0.00	34,509.18

166.92
166.92
333.84

667.68
333.84

17,105.25

16,150.00

955.25
34,210.50