

Hindolveston Parish Council Receipts and Payments for 2025-26

Receipts

Date	received from	reference	description	Precept	Allotments	VAT refund	Wayleaves	interest	Rec Grd	Grants	defib fund	reserved	other	total
22/04/25	WL Jolly	DC	allotment rent 6mths		11.25									11.25
30/04/25	NNDC	HIND0001	precept	6,900.00										6,900.00
19/05/25	HMRC	direct credit	refund			694.18								694.18
30/05/25	N Parsons	100332	allotment rent		120.00									120.00
02/06/25	Barclays	10193631	3 Mar - 1 Jun					79.54						79.54
02/06/25	Barclays	10470732	3 Mar - 1 Jun					1.73						1.73
02/06/25	Sharon Kemp	rent rent & deposit			57.50									57.50
02/06/25	Barclays	10470732	2 Jun - 7 Sept					1.74						1.74
04/06/25	L Ferris	allotment deposit			50.00									50.00
11/07/25	Main Grants	lottery grant	climbing wall							7,250.00				7,250.00
08/09/25	Barclays	10193631	2 Jun - 7 Sept					88.91						88.91
17/09/25	D Walker	giro	allotment rent		15.00									15.00
30/09/25	NNDC	HIND0001	precept	6,900.00										6,900.00
08/10/25	William Heal	giro	allotment rent		7.50									7.50
08/10/25	Paul Miller	giro	Foulsham Rd		11.25									11.25
08/10/25	P Kirk	giro	allotment rent		15.00									15.00
08/10/25	J Senior	giro	allotment rent		45.00									45.00
08/10/25	JR Nicholl	giro	old chapel		410.84									410.84
09/10/25	S Kemp	giro	allotment rent		15.00									15.00
10/10/25	WIT Harrold	giro	the dyes		192.50									192.50
10/10/25	C D Oyley	giro	allotment rent		10.00									10.00
13/10/25	M Southwell	giro	allotment rent		10.00									10.00
13/10/25	G Bould	giro	allotment rent		15.00									15.00
13/10/25	Jolly	giro	allotment rent		30.00									30.00
13/10/25	Village Hall	giro	for PP							146.00				146.00
14/10/25	L Beamish	giro	allotment rent		15.00									15.00
14/10/25	Sheridan	giro	allotment rent		7.50									7.50
20/10/25	Lakey	giro	allotment rent		7.50									7.50
16/10/25	L Ferris	101130	deposit refund		-50.00									-50.00
21/11/25	LM Ashton	giro	allotment deposit		50.00									50.00
	P Self	giro	allotment rent											0.00
08/12/25	N Parsons	100345	allotment rent		120.00									120.00
	Firs Farm	giro	grazing allotment											0.00
08/12/25	Barclays	10193631	8 Sep - 7 Dec					72.51						72.51
08/12/25	Barclays	10470732	8 Sep - 7 Dec					1.53						1.53
04/12/25	UK Power Networks	100329	wayleaves				70.51							70.51
02/03/26	Barclays	10193631	8 Dec - 1 Mar					61.43						61.43

02/03/26	Barclays	10470732	8 Dec - 1 Mar					1.33						1.33
26/03/26	Jamie Dack	CC	allotment deposit		50.00									50.00
16/03/26	P Self	FT	allotment rent		15.00									15.00
04/03/26	Firs Farm	CC	allotment rent		168.75									168.75
				13,800.00	1,399.59	694.18	70.51	308.72	0.00	7,396.00	0.00	0.00	0.00	23,669.00
Date	received from	reference	description	Precept	Allotments	VAT refund	Wayleaves	interest	Rec Grd	Grants	defib fund	reserved	other	Total
			budget	13,800.00	1,000.00	2,132.00	66.00	200.00	0.00	0.00	0.00	0.00	0.00	17,198.00
			over/under to date	0.00	399.59	-1,437.82	4.51	108.72	0.00				0.00	6,471.00
				27,600.00	3,152.93	1,388.36	211.53	754.24	0.00	7,396.00	0.00	0.00	0.00	40,503.06