

Neatishead Parish Council Accounts 2015/16

Date	Desc.	Credit	Debit	Cheque	Credits						Debits							
					Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents Maint.	Admin & Insurance	S137	Charities	Anglian Water	VAT Charged	VAT number	VAT reclaim	
b/f		£9,356.91																
07/04/2015	Stock Dividend	£0.18			£0.18													
10/04/2015	Water (Staithe)	£84.00					£84.00											
20/04/2015	Water (Staithe)	£51.00					£51.00											
15/04/2015	indigo recycling		£26.40	65594							£22.00				£4.40	841 7392 18		
15/04/2015	S Hunt April		£183.52	65595							£183.52							
15/04/2015	Inland revenue April		£45.80	65596							£45.80							
15/04/2015	norfolk playingfield ass		£20.00	65597							£20.00							
15/04/2015	norfolk alc		£129.19	65598							£129.19							
15/04/2015	information commissioner		£35.00	65599							£35.00							
16/04/2016	bowls club		£100.00	65600								£100.00						
27/04/2015	norfolk county co. Grant	£4,816.98						£4,816.98										
30/04/2015	nndc	£3,574.00				£3,400.00		£174.00										
30/04/2015	NCC - recycling	£114.53						£114.53										
06/05/2015	Water (Staithe)	£92.00					£92.00											
14/05/2015	Water (Staithe)	£55.00					£55.00											
14/05/2015	S Hunt May		£183.52	65601							£183.52							
14/05/2015	Inland Revenu - May		£45.80	65602							£45.80							
14/05/2015	Irstead partners		£100.00	65603							£83.33				£16.67	600 3301 20		
14/05/2015	n sharpe audit		£70.00	65604							£70.00							
14/05/2015	new vic hall		£40.00	65605							£40.00							
14/05/2015	broker network insurance		£265.00	65606							£265.00							
14/05/2015	s hunt expenses		£70.94	65607							£65.60				£5.34	220430231		
27/05/2015	Water (Staithe)	£113.55					£113.55											
03/06/2015	vat refund	£122.11						122.11										
11/06/2015	Water (Staithe)	£130.00					£130.00											
17/05/2015	n vic hall car park		£3,211.31	65608					3211.31									
11/06/2015	anglian water		£31.83	65609										£31.83				
11/06/2015	s hunt june		£183.52	65610							£183.52							
11/06/2015	inland revenue june		£45.80	65611							£45.80							
11/06/2015	s hunt expenses		£16.67	65612							£14.33				£2.34	220430231		
11/06/2015	nptp - training		£50.00	65613							£50.00							
11/06/2016	Donation - youth club		£200.00	65614								£200.00						
Quarter 1 - April - June 2014		£9,153.35	£5,054.30		£0.18	£3,400.00	£525.55	£5,227.62	£3,211.31	£83.33	£1,399.08	£300.00	£0.00	£31.83	£28.75			£0.00
<b>Totals</b>		£18,510.26	£5,054.30		£0.18	£3,400.00	£525.55	£5,227.62	£3,211.31	£83.33	£1,399.08	£300.00	£0.00	£31.83	£28.75			£0.00

c/f net total £13,455.96

£9,153.35 cr

Neatishead Parish Council Accounts 2015/16

£5,054.30 dr

Date	Desc.	Credit	Debit	Cheque	Credits					Debits							
					Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents and Maint.	Admin & Insurance	S137	Charities	Anglian Water Bill	VAT Charged	VAT number	VAT reclaim
b/f		£18,510.26	£5,054.30		£0.18	£3,400.00	£525.55	£5,227.62	£3,211.31	£83.33	£1,399.08	£300.00	£0.00	£31.83	£28.75		£0.00
03/07/2015	Water (Staithe)	£176.00					£176.00										
06/07/2015	Stock Dividend	£0.18			£0.18												
06/07/2015	stock refund	£38.26			38.26												
07/07/2015	s hunt july salary		£191.98	65615							£191.98						
07/07/2015	inland revenue		£48.20	65616							£48.20						
09/07/2015	clive burrell		£1,150.00	65617						£1,150.00							
22/07/2015	Water (Staithe)	£125.00					£125.00										
10/08/2015	Water (Staithe)	£145.95					£145.95										
10/08/2015	new vic hall		£80.00	65618							£80.00						
10/08/2015	indigo recycling		£37.20	65619							£31.00			£6.20	841 7392 18		
10/08/2015	s hunt expenses		£23.13	65620							£19.38			£3.75	220430231		
10/08/2015	s hunt aug		£187.95	65621							£187.95						
10/08/2015	inland revenue		£46.80	65622							£46.80						
10/08/2015	nndc bin emptying		£416.40	65623							£347.00			£69.40	107 042221		
19/08/2015	NCC - recycling	£166.22						£166.22									
20/08/2015	L W Sait recycling	£117.00						£117.00									
01/09/2015	Water (Staithe)	£155.00					£155.00										
11/09/2015	church donation		£500.00	65624									£500.00				
11/09/2015	MAZARS		£120.00	65625							£120.00						
11/09/2015	s hunt expenses		£74.36	65626							£14.38			£37.15	£2.87	220430231	
											£16.63			£3.33	304958645		
11/09/2015	s hunt sept		£187.75	65627							£187.75						
11/09/2015	inland revenue		£47.00	65628							£47.00						
11/09/2015	Playingfield Lease		£250.00	65629							£250.00						
23/09/2015	water	£156.50					£156.50										
30/09/2015	NNDC	£3,574.00				£3,400.00		£174.00									
Quarter 2 - July - September 2014		£4,654.11	£3,360.77		£38.44	£3,400.00	£758.45	£457.22	£0.00	£1,400.00	£1,338.07	£0.00	£500.00	£37.15	£85.55		£0.00
<b>Totals</b>		£23,164.37	£8,415.07		£38.62	£6,800.00	£1,284.00	£5,684.84	£3,211.31	£1,483.33	£2,737.15	£300.00	£500.00	£68.98	£114.30		£0.00

c/f net total £14,749.30

£4,654.11 cr

Neatishead Parish Council Accounts 2015/16

£3,360.77 dr

Date	Desc.	Credit	Debit	Credits					Debits								
				Cheque	Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents and Maint.	Admin & Insurance	S137	Charities	Anglian Water Bill	VAT Charged	VAT number	VAT reclaim
b/f		£23,164.37	£8,415.07		£38.62	£6,800.00	£1,284.00	£5,684.84	£3,211.31	£1,483.33	£2,737.15	£300.00	£500.00	£68.98	£114.30		£0.00
03/10/2015	L W Sait	£57.00						£57.00									
06/10/2015	Norfolk Co Co	£20.91						£20.91									
08/10/2015	S Hunt expenses		£71.00	65630							£61.42				£9.58	220430231	
08/10/2015	s hunt october		£187.75	65631							£187.75						
08/10/2015	inland revenue		£47.00	65632							£47.00						
08/10/2015	play inspection co		£102.00	65633							£85.00				£17.00	845184023	
08/10/2015	new victory hall		£40.00	65634							£40.00						
13/10/2015	L W Sait	£60.00						£60.00									
14/10/2015	Norfolk Co Co	£20.91						£20.91									
17/10/2015	L W Sait	£54.00						£54.00									
19/10/2015	water	£125.00					£125.00										
12/11/2015	Sarah Hunt - November		£187.75	65635							£187.75						
12/11/2015	inland revenue		£47.00	65636							£47.00						
12/11/2015	nptp - training		£15.00	65637							£15.00						
12/11/2015	indigo waste		£63.60	65638							£53.00				£10.60	841739218	
12/11/2015	new victory hall		£20.00	65639							£20.00						
21/11/2015	L W Sait	£48.00						£48.00									
23/11/2015	water	£139.32					£139.32										
01/12/2016	climbing frame donation	£40.00						£40.00									
19/12/2016	Allotments x 3	£60.00						£60.00									
23/12/2015	Norfolk Co Co	£323.33						£323.33									
08/12/2015	Anglian Water		£213.28	d/d											£213.28		
Quarter 3 -October - December 2014		£948.47	£994.38		£0.00	£0.00	£264.32	£684.15	£0.00	£85.00	£658.92	£0.00	£0.00	£213.28	£37.18		£0.00
<b>Totals</b>		<b>£24,112.84</b>	<b>£9,409.45</b>		<b>£38.62</b>	<b>£6,800.00</b>	<b>£1,548.32</b>	<b>£6,368.99</b>	<b>£3,211.31</b>	<b>£1,568.33</b>	<b>£3,396.07</b>	<b>£300.00</b>	<b>£500.00</b>	<b>£282.26</b>	<b>£151.48</b>		<b>£0.00</b>

c/f net total £14,703.39

£948.47 cr

£994.38 dr

Neatishead Parish Council Accounts 2015/16

Date	Desc.	Credit	Debit	Cheque	Credits					Debits							
					Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents and Maint.	Admin & Insurance	S137	Charities	Anglian Water Bill	VAT Charged	VAT number	VAT reclaim
b/f		£24,112.84	£9,409.45		£38.62	£6,800.00	£1,548.32	£6,368.99	£3,211.31	£1,568.33	£3,396.07	£300.00	£500.00	£282.26	£151.48		£0.00
09/01/2015	L W Sait	£54.00						£54.00									
09/01/2015	allotment x 1 kirk	£10.00						£10.00									
14/01/2016	indigo waste systems		£51.84	65640							£43.20			£8.64	841739218		
14/01/2016	c barrett		£1,150.00	65641						£1,150.00							
14/01/2016	The New Victory Hall		£40.00	65642							£40.00						
14/01/2016	Sarah Hunt - Dec/Jan		£375.70	65643							£375.70						
14/01/2016	Inland Revenue		£93.80	65644							£93.80						
14/01/2016	N Sharpe Cancelled			65645													
14/01/2016	S Hunt Accident book		£19.74	65646							£5.25						
	paper										£5.42			£1.08	220430231		
	postage										£7.99						
05/02/2016	recycling	£241.29						£241.29									
08/02/2016	allotments	£72.00						£72.00									
16/01/2016	SLCC		£72.30	65647							£72.30						
11/02/2016	Election Costs		£63.86	65648							£63.86						
11/02/2016	Martham Parish Co.		£50.00	65649							£50.00						
11/02/2016	Sarah Hunt - Feb		£187.75	65650							£187.75						
11/02/2016	Inland Revenue		£47.00	65651							£47.00						
11/02/2016	S Hunt expenses ink		£27.00	65652							£22.50			£4.50	220430231		
	h m land registry		£6.00								£6.00						
11/02/2016	N Sharpe internal audit		£35.00	65653							£35.00						
11/02/2016	Renosteel		£48.00	65654						£40.00				£8.00	451223976		
11/02/2016	c barrett		£150.00	65655						£150.00							
10/03/2016	S Hunt - March		£187.75	65656							£187.75						
10/03/2016	Inland Revenue		£47.00	65657							£47.00						
10/03/2016	Data Protection Reg.		£35.00	65658							£35.00						
03/03/2016	Anglian Water		£71.76	d/d										£71.76			
1 & 17 & 29	recycling/water/grant	£269.00					£30.00	£239.00									
Quarter 4 - January - March 2015		£646.29	£2,759.50		£0.00	£0.00	£30.00	£616.29	£0.00	£1,340.00	£1,325.52	£0.00	£0.00	£71.76	£22.22		£0.00
<b>Totals</b>		<b>£24,759.13</b>	<b>£12,168.95</b>		<b>£38.62</b>	<b>£6,800.00</b>	<b>£1,578.32</b>	<b>£6,985.28</b>	<b>£3,211.31</b>	<b>£2,908.33</b>	<b>£4,721.59</b>	<b>£300.00</b>	<b>£500.00</b>	<b>£354.02</b>	<b>£173.70</b>		<b>£0.00</b>

c/f £12,590.18

Q4 end of year  
 £646.29 cr £24,759.13  
 £2,759.50 dr £12,168.95