

Neatishead Parish Council Accounts 2016/17

Date	Desc.	Credit	Debit	Cheque	Credits					Debits						
					Int & Div	Precept	Water	Rents Recycling and Donations	RECYCLE	Rents Maint.	Admin & Insurance	salaries	Charities	Anglian Water	VAT Charged	VAT number
b/f		£12,590.18														
13.4.16	S Hunt - April		£187.95	65659								£187.95				
13.4.16	inland revenue		£46.80	65660								£46.80				
13.4.16	viking direct		£93.47	65661							£77.89				£15.58	536153357
13.4.16	Stalham First Responders		£100.00	65662									£100.00			
13.4.16	S Hunt expenses		£44.44	65663							£20.83				£4.17	813053468
											£19.44					
13.4.16	indigo waste		£36.00	65664				£30.00							£6.00	841739218
13.4.16	new victory hall		£32.00	65665						£32.00						
14.4.16	playingfield ass		£20.00	65666							£20.00					
13.4.16	norfolk co co		£1,661.03	65667						£1,661.03						
14.4.16	water	£110.00					£110.00									
18.4.16	ncc - recycling	£6.97						£6.97								
28.4.16	hmrc - vat	£173.70			£173.70											
29.04.16	nndc	£3,902.00			£152.00	£3,750.00										
6.5.16	water	£105.00					£105.00									
14.5.16	L W Sait	£12.00						£12.00								
27.5.16	water	£125.80					£125.80									
12.5.15	s hunt may		£187.75	65668								£187.75				
12.5.165	inland revenue		£47.00	65669								£47.00				
12.5.16	martham parish council		£20.00	65670							£20.00					
12.5.16	neal sharpe int audit		£35.00	65671							£35.00					
12.5.16	came & co		£295.32	65672							£295.32					
12.5.16	tower mint - coins		£128.40	65673							£107.00				£21.40	548074332
16.6.16	s hunt june		£198.20	65674								£198.20				
16.6.16	inland revenue		£48.40	65675								£48.40				
16.6.16	s hunt expenses		£34.75	65676							£29.08				£5.67	
17.6.16	l w sait	£57.00						£57.00								
13.6.16	water	£106.00					£106.00									
Quarter 1 - April - June 2014		£4,598.47	£3,216.51		£325.70	£3,750.00	£446.80	£75.97	£30.00	£1,693.03	£624.56	£716.10	£100.00	£0.00	£52.82	
<b>Totals</b>		£17,188.65	£3,216.51		£325.70	£3,750.00	£446.80	£75.97	£30.00	£1,693.03	£624.56	£716.10	£100.00	£0.00	£52.82	

c/f net total

£13,972.14

highlighted cheques uncashed at end of period

£4,598.47 cr

Neatishead Parish Council Accounts 2016/17

£3,216.51 dr

Date	Desc.	Credit	Debit	Cheque	Credits					Debits						
					Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents and Maint.	Admin & Insurance	salaries	Charities	Anglian Water Bill	VAT Charged	VAT number
b/f		£17,188.65	£3,216.51		£325.70	£3,750.00	£446.80	£75.97	£30.00	£1,693.03	£624.56	£716.10	£100.00	£0.00	£52.82	
14.7.17	New Victory Hall		£64.00	65677						£64.00						
14.7.16	New Tower Mint		£128.40	65678							£107.00				£21.40	
14.7.16	Indigo Waste Services		£20.16	65679						£16.80					£3.36	
8.7.16	anglian water		£28.62	dd										£28.62		
14.7.16	NNDC - bin emptying		£161.28	65680						£134.40					£26.88	
14.7.16	S Hunt - July		£241.36	65681								£241.36				
14.7.16	inland revenue		£60.40	65682								£60.40				
14.7.15	clive barrett		£1,150.00	65683						£1,150.00						
11.7.16	water	£175.00					£175.00									
12.7.16	recycling nndc	£173.49						£173.49								
13.7.16	openreach	£786.00						£786.00								
27.7.16	recycling nndc	£92.79						£92.79								
30.7.16	hmrc refund	£29.20						£29.20								
22.8.16	nalc membership		£137.48	65684							£137.48					
22.8.16	s hunt - aug		£215.64	56585								£215.64				
22.8.16	s hunt expenses		£114.94	65686							£114.94					
22.8.16	inland revenue		£53.80	65687								£53.80				
1.8.16	water	£201.50					£201.50									
8.8.16	recycling l w sait	£42.00						£42.00								
23.8.16	recycling l w sait	£9.00						£9.00								
31.8.16	water	£250.00					£250.00									
22.8.16	clive barrett		£44.70	65688						£44.70						
8.9.16	s hunt - sept => x's		£226.44	65689							£11.00	£215.44				
8.9.16	mazars		£120.00	65690							£100.00				£20.00	
8.9.16	chris prior - staithe		£360.00	65691						£360.00						
8.9.16	inland revenue		£54.00	65692								£54.00				
19.9.16	water	£150.00					£150.00									
27.9.16	recycling - nndc	£9.39						£9.39								
30.9.16	nndc precept	£3,901.00			£151.00	£3,750.00										
8.9.16	anglian water		£76.42	dd										£76.42		
Quarter 2 - July - September 2014		£5,819.37	£3,257.64		£151.00	£3,750.00	£776.50	£1,141.87	£0.00	£1,769.90	£470.42	£840.64	£0.00	£105.04	£71.64	
<b>Totals</b>		£23,008.02	£6,474.15		£476.70	£7,500.00	£1,223.30	£1,217.84	£30.00	£3,462.93	£1,094.98	£1,556.74	£100.00	£105.04	£124.46	

c/f net total £16,533.87

£5,819.37 cr

Neatishead Parish Council Accounts 2016/17

£3,257.64 dr

Date	Desc.	Credit	Debit	Cheque	Credits					Debits						
					Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents and Maint.	Admin & Insurance	salaries	Charities	Anglian Water Bill	VAT Charged	VAT number
b/f		£23,008.02	£6,474.15		£476.70	£7,500.00	£1,223.30	£1,217.84	£30.00	£3,462.93	£1,094.98	£1,556.74	£100.00	£105.04	£124.46	
13.10.16	Indigo Waste Services Ltd		£79.44	65693						£66.20					£13.24	841739218.00
13.10.16	Norfolk Parish Training		£50.00	56594							£50.00					
13.10.16	New Victory hall		£32.00	65695						£32.00						
13.10.16	SSAF Signage		£63.00	65696							£52.50				£10.50	794608976
13.10.16	Poor's Allotment		£250.00	65697						£250.00						
13.10.16	S Hunt expenses		£36.09	56598							£33.05				£3.04	two numbers
13.10.16	Sarah Hunt - Oct		£215.64	56599								£215.64				
13.10.16	Inland Revenue		£53.80	65700								£53.80				
13.10.16	Church Donation		£500.00	426901									£500.00			
13.10.16	Play Inspection Co.		£102.00	426902							£85.00				£17.00	845184023
10.10.16	water cash	£182.50					£182.50									
8.10.16	recycling	£45.00						£45.00								
26.10.16	ncc recycling	£373.90						£373.90								
10.11.16	inland reve nue		£53.80	426903								£53.80				
10.11.16	sarah hunt nov		£215.64	426904								£215.64				
10.11.16	cab		£100.00	426905									£100.00			
10.11.16	clive barrett		£1,150.00	426906						£1,150.00						
2&29.11	water cash	£110.50					£110.50									
5.12.16	S Hunt expenses		£215.44	426907								£215.44				
5.12.16	proludic		£45.60	426908						£38.00					£7.60	796632872
5.12.16	inland revenue		£54.00	426909								£54.00				
5.12.16	nn comm transport		£100.00	426910									£100.00			
5.12.16	r bell tree surgery		£450.00	426911						£380.00					£70.00	£896,024,794.00
8.12.16	anglian water		£164.38	dd										164.38		
17.12.16	coins/allotmaent	£98.73						£98.73								
Quarter 3 -October - December 2014		£810.63	£3,930.83		£0.00	£0.00	£293.00	£517.63	£0.00	£1,916.20	£220.55	£808.32	£700.00	£164.38	£121.38	
<b>Totals</b>		<b>£23,818.65</b>	<b>£10,404.98</b>		<b>£476.70</b>	<b>£7,500.00</b>	<b>£1,516.30</b>	<b>£1,735.47</b>	<b>£30.00</b>	<b>£5,379.13</b>	<b>£1,315.53</b>	<b>£2,365.06</b>	<b>£800.00</b>	<b>£269.42</b>	<b>£245.84</b>	

c/f net total £13,413.67

highlighted cheque uncashed at end of period

£810.63 cr

£3,930.83 dr

Neatishead Parish Council Accounts 2016/17

Date	Desc.	Credit	Debit	Cheque	Credits					Debits						
					Int & Div	Precept	Water	Rents Recycling and Donations	Capital Projects	Rents and Maint.	Admin & Insurance	salaries	Charities	Anglian Water Bill	VAT Charged	VAT number
b/f		£23,818.65	£10,404.98		£476.70	£7,500.00	£1,516.30	£1,735.47	£30.00	£5,379.13	£1,315.53	£2,365.06	£800.00	£269.42	£245.84	
8.1.17	indigo waste services		£33.60	426912						£28.00					£5.60	
8.1.17	inland revenue		£53.80	426913								53.8				
12.1.17	Sarah Hunt - jan		£215.64	426914								£215.64				
12.1.17	s hunt expenses		£27.50	426915							£27.50					
12.1.17	martham parish council		£50.00	426916							£50.00					
12.1.17	new victory hall		£32.00	426917							£32.00					
12.1.17	c barrett		£100.00	426918						£100.00						
7.1.17	allotment	£40.00						£40.00								
9.1.17	allotment	£20.00						£20.00								
9.1.17	r bell refund	£30.00						£30.00								
14.1.17	allotment	£20.00						£20.00								
18.1.17	ncc recycling	£154.64						£154.64								
5.2.17	new victory hall		£500.00	426919									£500.00			
5.2.17	viking direct		£57.50	426920							£47.92				£9.58	
5.2.17	s hunt expenses		£215.44	426921								£215.44				
5.2.17	inland revenue		£54.00	426922								£54.00				
5.2.17	earth anchors		£488.40	426923						£407.00					£81.40	
4.2.17	barclays compensation	£50.00														
9.3.17	inland revenue		£53.80	426924								£53.80				
9.3.17	Sarah Hunt - mar		£215.64	426925								£215.64				
8.3.17	information commissioner		£35.00	426926							£35.00					
9.3.17	clive barrett (slabs)		£75.00	426927						£75.00						
Quarter 4 - January - March 2015		£314.64	£2,207.32		£0.00	£0.00	£0.00	£264.64	£0.00	£610.00	£192.42	£808.32	£500.00	£0.00	£96.58	
<b>Totals</b>		<b>£24,133.29</b>	<b>£12,612.30</b>		<b>£476.70</b>	<b>£7,500.00</b>	<b>£1,516.30</b>	<b>£2,000.11</b>	<b>£30.00</b>	<b>£5,989.13</b>	<b>£1,507.95</b>	<b>£3,173.38</b>	<b>£1,300.00</b>	<b>£269.42</b>	<b>£342.42</b>	

c/f £11,520.99

uncashed at end of year

Q4

£264.64 cr

£2,207.32 dr







