

# Horning Parish Council

## Receipts

2014/15

Date	Description	Cleared?	Amount	Allotments	Recycling
7.04.15	Donation box Ludham Bridge Moorings	*	375.00		
17.04.15	Donation box	*	111.22		
17.04.15	Allotments - Rowney,Evans,Frost,Fairh	*	121.50	121.50	
30.04.15	Precept / grant from NNDC	*	7,821.00		
18.05.15	Transfer into savings account	*	2,000.00		
21.05.15	Allotments - Frosdick,Drummond,Thurs	*	326.00	326.00	
21.05.15	Defib Donation from WI	*	200.00		
21.05.15	Donation box	*	27.33		
21.05.15	Kittle Allotments	*	38.00	38.00	
21.05.15	Blake allotments	*	114.00	114.00	
8.06.15	Barclays interest earned	*	1.65		
9.06.15	NNDC - glass recycling	*	744.60		744.60
2.07.15	SOS 24:7 Ltd	*	375.00		
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4.09.15	Allotment rent	*	19.00	19.00	
4.09.15	Slipway income	*	136.00		
7.09.15	Interest Barclays	*	1.76		
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<b>TOTAL</b>	<b>SEPTEMBER</b>		<b>156.76</b>	<b>19.00</b>	<b>0.00</b>
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30.09.15	Precept and grant from NNDC	*	7,819.00		
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<b>TOTAL</b>	<b>OCTOBER</b>		<b>7,819.00</b>	<b>0.00</b>	<b>0.00</b>
25.11.15	Credit from NCC glass recycling	*	234.86		234.86
15.12.15	Planters: Riverside Rentals, Phil Kibler	*	160.00		
15.12.15	Planters: Peter Iddon	*	80.00		
7.12.15	Interest Barclays	*	1.76		
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<b>TOTAL</b>	<b>DECEMBER</b>		<b>476.62</b>	<b>0.00</b>	<b>234.86</b>
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6.1.16					
14.1.16	HMRC VAT	*	1,855.69		
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<b>TOTAL</b>	<b>JANUARY</b>		<b>1,855.69</b>	<b>0.00</b>	<b>0.00</b>
25.01.16	The Swan / litter picking donation	*	135.00		
25.01.16	Donation from HBS for Defibs	*	2,387.00		

17.02.16	NCC BACS SAM2 50:50 payment	*	1,764.00		
24.02.16	Deposit. Donation for tree	*	30.00		
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TOTAL	JANUARY		4,316.00	0.00	0.00
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7.03.16	Barclays Interest	*	1.76		
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TOTAL	MARCH		1.76	0.00	0.00
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30.03.16	NCC recycling credits	*	149.06		149.06
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TOTAL	TO END OF YEAR		149.06	0.00	149.06
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			27,030.19	618.50	1,128.52
			*	*	

Donations	Moorings	VAT	Interest	Precept	Grants	Misc	
							0.00
							0.00
	375.00						0.00
111.22							0.00
							0.00
							0.00
				7,374.00	447.00		0.00
						2,000.00	0.00
							0.00
							0.00
200.00							0.00
27.33							0.00
							0.00
			1.65				0.00
							0.00
	375.00						0.00
<hr/>							0.00
							0.00
	136.00						0.00
			1.76				0.00
<hr/>							0.00
0.00	136.00	0.00	1.76	0.00	0.00	0.00	0.00
<hr/>							0.00
				7,372.00	447.00		0.00
							0.00
							0.00
<hr/>							0.00
0.00	0.00	0.00	0.00	7,372.00	447.00	0.00	0.00
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160.00							0.00
80.00							0.00
			1.76				0.00
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240.00	0.00	0.00	1.76	0.00	0.00	0.00	0.00
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		1,855.69					0.00
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0.00	0.00	1,855.69	0.00	0.00	0.00	0.00	0.00
<hr/>							0.00
					135.00		0.00
					2,387.00		0.00

