

Salthouse Parish Council 2024-2025

RECEIPTS

Payments

Date	Precept	Allots	Misc/Gra nts	Total	Date	Supplier	CHQ#	Item	Staff Costs	Allotment s	Green	Mainten- ance	Playing field	Ins. Subs	Capital projects	Donations Vill. Hall.	VAT	Totals
				4,787.33														
				5,089.61														
					4 Apr 24	NALC	900	Subscription						104.76				104.76
					4 Apr 24	Norfolk County Council	901	Half year rent		1,150.00								1,150.00
	4 Apr 24	Allotment rent	126.00	126.00	11 Jun 24	NALC	902	Domain Names						84.40				84.40
					22 Jun 20	Environment Agency	903	Drainage Charges		35.72								35.72
	18 Apr 83	NNDC	3,750.00	3750.00	22 Jun 24	Zurich	904	Insurance						439.13				439.13
					2 Jul 24	British Columbia Hall	905	Hire								160.00		160.00
					2 Jul 24	Fortify247	906	Laptop microsoft				119.98						119.98
	6 Aug 24	Sanders		250.00	2 Jul 24	ROSPA	907	Inspection					93.60					93.60
	16 Oct 24	Wilson	66.00	66.00	2 Jul 24	J Wright	908	Grass Cutting			350.00		120.00					470.00
	28 Oct 24	McInally	488.00	488.00		Void	909	Cancelled										
	31 Oct 24	A. Gray	1,878.00	1878.00	2 Jul 24	L Harper	910	Salary	841.86									841.86
	31 Oct 24	Golds	20.00	20.00	2 Jul 24	HMRC	911	PAYE	185.33									185.33
	31 Oct 24	McKnespiey	235.00	235.00														
	1 Sep 24	NNDC	3750	3,750.00		Steve Jackman	912	Website design							255.00			255.00
						Bike Storage Co	913	Bike Rack							372.00			372.00
						Cancelled	914	Void										0.00
					31 Oct 24	HMRC	915	PAYE	107.84									107.84
						J. Wright	916	Grass cutting			240.00		125.00					365.00
						L. Harper	917	Salary-expenses	431.44									431.44
						NNDC	918	Dog bins			273.48							273.48
						NCC	919	Allotment rent		1,150.00								1,150.00
						NCC	920	Playing field rent					40.00					40.00
						L. Harper	921	Salary-expenses	433.98									433.98
						HMRC	922	PAYE	92.45									92.45
					13 Jan 24	J. Wright	924	Grass cutting			325.00							325.00
						L. Harper	927	Salary-expenses	456.54									456.54
						British Columbia Hall	925	Donation								100.00		100.00
						British Columbia Hall	926	Hire								80.00		80.00
						National Allotment	929	Subscription						84.00				84.00
					17 Mar 25	NNDC	930	Dog Bins			56.76							56.76
						D McInally	931	Repairs				277.00						277.00
						A Jones	932	Walnut Tree planting				123.99						123.99
						L Harper	933	Salary-expenses	485.44									485.44
					31-Mar-25	NNDC	934	Allotment rent		1,500.00								1,500.00
						D McInally	935	Repairs to benches				720.39						720.39
				0.00														
	Totals	#####	7,500.00	2,813.00	250.00	#####												
					#####													
	Treasurer	4,237.52																
	Bal less p	-3262.48																
	Bal. less s	7528.12			#####		11,415.09		3,034.88	3,835.72	1,245.24	1,241.36	378.60	712.29	627.00	340.00	0.00	11,415.09