

Gressenhall Parish Council Receipts 2024/25

Date	Rec. No	From Whom Received	Particulars of Payment	Recycling	Community Car	Rents	General	Grants & Precepts	Other	Total Receipts
2.4.24	1	National Lottery	Play area funding					£ 19,250.00		£ 19,250.00
8.4.24	2	Breckland Council	Precept					£ 8,000.00		£ 8,000.00
10.4.24		Alford Storage	Recycling credit	£ 4.50						£ 4.50
26.4.24	3	Breckland Council	Recycling credit	£ 222.78						£ 222.78
3.5.24	4	Breckland Council	GCCS funding		£ 1,500.00					£ 1,500.00
14.5.24	5	Norwich Freemasons	Play area funding					£ 15,000.00		£ 15,000.00
15.5.24		Alford Storage	Recycling credit	£ 9.00						£ 9.00
29.5.24	6	Tesco	Play area funding					£ 1,000.00		£ 1,000.00
04.06.24	7	Social Club	Rent			£ 5.00				£ 5.00
11.06.24	8	HMRC	Repayment				£ 1,049.09			£ 1,049.09
14.06.24		Alford Storage	Recycling credit	£ 21.00						£ 21.00
24.06.24	9	NCC	Grass funding					£ 1,018.00		£ 1,018.00
05.07.24		Alford Storage	Recycling credit	£ 2.00						£ 2.00
30.07.24	10	NCC	PPS repayment					£ 7,565.50		£ 7,565.50
31.07.24		Alford Storage	Recycling credit	£ 9.00						£ 9.00
06.08.24	11	Play area funding	Play area funding					£ 15,000.00		£ 15,000.00
07.08.24	12	Mileham PC	SAM2 batteries						£ 43.87	£ 43.87
03.09.24	13	Billingford PC	SAM2 batteries						£ 43.87	£ 43.87
05.09.24	14	HMRC	VAT refund					£ 8,089.53		£ 8,089.53
06.09.24		Alford Storage	Recycling credit	£ 11.00						£ 11.00
11.09.24		Turp	Allotment rent			£ 24.00				£ 24.00
12.09.24		Windle	Allotment rent			£ 12.00				£ 12.00
20.09.24		Beale	Allotment rent			£ 12.00				£ 12.00
27.09.24	15	Breckland Council	Precept					£ 8,000.00		£ 8,000.00
04.10.24		Alford Storage	Recycling credit	£ 26.00						£ 26.00
08.10.24	16	Play area funding	Play area funding					£ 17,535.00		£ 17,535.00
15.10.24	17	Play area funding	Play area funding					£ 7,441.76		£ 7,441.76
18.10.24	18	Play area funding	Play area funding					£ 7,500.00		£ 7,500.00
01.11.24		Alford Storage	Recycling credit	£ 9.00						£ 9.00
14.11.24	19	HMRC	VAT refund					£ 11,000.91		£ 11,000.91
29.11.24		Neile	Allotment rent			£ 12.00				£ 12.00
02.12.24		Smith	Allotment rent			£ 12.00				£ 12.00
02.12.24	20	Funding	Play area funding					£ 7,760.00		£ 7,760.00
06.12.24		Alford Storage	Recycling credit	£ 4.00						£ 4.00
13.12.24	21	Gt Dunham PC	SAM2 batteries						£ 43.87	£ 43.87
10.01.25		Alford Storage	Recycling credit	£ 4.00						£ 4.00
31.01.25	22	Claxton	Rent			£ 35.00				£ 35.00

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07.02.25		Alford Storage	Recycling credit	£ 23.60						£ 23.60
07.03.25		Alford Storage	Recycling credit	£ 6.00						£ 6.00
31.03.25		Laws	Allotment rent			£ 12.00				£ 12.00
										£ -
										£ -
				£ 351.88	£ 1,500.00	£ 124.00	£ 1,049.09	£ 134,160.70	£ 131.61	£ 137,317.28
						Total Receipts				£ 137,317.28

Signed: Cllr Beazley - Chairman