

Strumpshaw Parish Council

12 May 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	PCA Subscriptions	01/04/2024		Santander Business /		Subscription Admin	Norfolk Parish Training & S	X	128.50		128.50
1	CH Water	02/04/2024		Santander Business /		Water Supply	Water Plus	S	9.08	1.82	10.90
4	CH Cleaner	02/04/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
6	CH grounds maintenance const	03/04/2024		Santander Business /		Grounds and fencing	Rod Mcbride	X	31.99		31.99
5	PCA Subscriptions	03/04/2024		Santander Business /		Subscription Admin	Norfolk Association of Loca	X	202.46		202.46
7	CH Cleaning Consumables	05/04/2024		Santander Business /		Misc	Hugh Crane (Cleaning Equi	S	5.12	1.02	6.14
8	CH Misc Equipment Repairs	05/04/2024		Santander Business /		Misc	Bob Hunt	S	39.89	7.98	47.87
10	CH Cleaner	08/04/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
9	PCA Internal Audit Fee	08/04/2024		Santander Business /		Internal Financial Audit	SB Auditing	E	120.00		120.00
11	NP Grants Received	08/04/2024		Santander Business /		Misc	Groundwork UK	X	1,541.34		1,541.34
12	CH Fire Alarm & Em Lighting Si	14/04/2024		Santander Business /		Fire Alarm	1st Class Fire Protection Lu	S	84.60	16.92	101.52
13	CH Air Source Heat Pump Servi	16/04/2024		Santander Business /		Service	R.A.Brown Heating Service	Z	140.00		140.00
15	CH Cleaner	16/04/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
3	CH Events organised by CHC	19/04/2024		Santander Business /		Misc	Norfolk Historic Shipwrecks	S	100.00	20.00	120.00
16	CH Cleaner	24/04/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
22	CH Electricity	25/04/2024		Santander Business /		Electric Bill	EDF	L	53.83	2.69	56.52
14	CH Water	30/04/2024		Santander Business /		Water Supply	Water Plus	S	11.60	2.32	13.92
17	PCA Clerk Salary	30/04/2024		Santander Business /		Salary	Tanya Rowlandson	X	342.94		342.94
18	PCA Clerk Salary	30/04/2024		Santander Business /		PAYE	HMRC	X	85.60		85.60
19	PCA Clerk Pension	30/04/2024		Santander Business /		Pension	Norfolk Pension Fund	X	129.24		129.24
21	PCA General Administration Exj	30/04/2024		Santander Business /		Administration	Tanya Rowlandson	X	6.95		6.95
20	PCA Mileage	30/04/2024		Santander Business /		Administration	Tanya Rowlandson	X	6.30		6.30
24	CH grounds maintenance const	01/05/2024		Santander Business /		Misc	Rod Mcbride	S	7.49	1.50	8.99
23	CH misc spend	01/05/2024		Santander Business /		Misc	Tina McAulay	S	8.32	1.66	9.98
23	CHD New Equipment	01/05/2024		Santander Business /		Misc	Tina McAulay	S	37.06	7.41	44.47
24	CHD New Equipment	01/05/2024		Santander Business /		Misc	Rod Mcbride	S	15.82	3.17	18.99
25	CH Sewerage	02/05/2024		Santander Business /		Sewage	Wave	X	40.77		40.77
26	CHD New Equipment	04/05/2024		Santander Business /		Misc	Sophie West	E	50.00		50.00
26	CHD New Equipment	04/05/2024		Santander Business /		Misc	Sophie West	E	10.35		10.35
29	CH Broadband	07/05/2024		Santander Business /		Broadband	Talk Talk	S	19.32	3.86	23.18
28	CH Cleaner	08/05/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
27	PCA Training	10/05/2024		Santander Business /		training	Norfolk Parish Training & S	X	84.00		84.00
30	CH Insurance	11/05/2024		Santander Business /		Insurance	Community Action Suffolk	X	625.07		625.07

Strumpshaw Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	4,072.64	70.35	4,142.99

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Strumpshaw Parish Council

12 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	CH Hire Charges - Regular Use	02/04/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
2	CH Hire Charges - Regular Use	02/04/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
2	CH Storage Charges	02/04/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
7	PC Bank Interest Income	02/04/2024		Santander Savings A		Interest	Santander	X	363.49		363.49
3	CH Events organised by CHC	03/04/2024		Santander Business /		Misc	Sum Up Payments	X	14.75		14.75
4	CH Deposit - Ad hoc Users	04/04/2024		Santander Business /		Hall Hire fees	unknown	E	-50.00		-50.00
5	CH Hire Charges - Regular Use	05/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
5	CH Hire Charges - Regular Use	05/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
5	CH Hire Charges - Regular Use	05/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
5	CH Hire Charges - Regular Use	05/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
6	CH Deposit - Ad hoc Users	05/04/2024		Santander Business /		Hall Hire fees	Charley DIXON	E	50.00		50.00
6	CH Hire Charges - Ad Hoc User	05/04/2024		Santander Business /		Hall Hire fees	Charley DIXON	E	64.00		64.00
8	Allotment rental income	06/04/2024		Santander Business /		Allotment rental	Denise Glover	X	7.50		7.50
9	Allotment rental income	07/04/2024		Santander Business /		Allotment rental	Stephen Trevors	X	15.00		15.00
1	PC VAT Refund Income	08/04/2024		Santander Savings A		vat	HMRC	R		252.29	252.29
10	CH Hire Charges - Ad Hoc User	09/04/2024		Santander Business /		Hall Hire fees	Mrs Karen Corcoran	E	16.00		16.00
10	CH Additional Services	09/04/2024		Santander Business /		Hall Hire fees	Mrs Karen Corcoran	E	10.00		10.00
11	CH Deposit - Ad hoc Users	15/04/2024		Santander Business /		Hall Hire fees	unknown	X	-50.00		-50.00
12	CH Deposit - Ad hoc Users	15/04/2024		Santander Business /		Hall Hire fees	Katie Farbridge	E			
14	CH Deposit - Ad hoc Users	17/04/2024		Santander Business /		Hall Hire fees	Katie Farbridge	E			
13	CH Hire Charges - Regular Use	17/04/2024		Santander Business /		Hall Hire fees	Yare Valley Rotary	E	14.00		14.00
13	CH Hire Charges - Regular Use	17/04/2024		Santander Business /		Hall Hire fees	Yare Valley Rotary	E	14.00		14.00
13	CH Hire Charges - Regular Use	17/04/2024		Santander Business /		Hall Hire fees	Yare Valley Rotary	E	14.00		14.00
15	CH Hire Charges - Regular Use	18/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
15	CH Hire Charges - Regular Use	18/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
15	CH Hire Charges - Regular Use	18/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
15	CH Hire Charges - Regular Use	18/04/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
16	CH Hire Charges - Regular Use	21/04/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
17	CH Events organised by CHC	22/04/2024		Santander Business /		Misc	Sum Up Payments	X	74.05		74.05

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18	CH Hire Charges - Regular Use	23/04/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
18	CH Hire Charges - Regular Use	23/04/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
19	CH Deposit - Ad hoc Users	25/04/2024		Santander Business /		Hall Hire fees	Karen Corcoran	X	-50.00		-50.00
21	CH Hire Charges - Regular Use	25/04/2024		Santander Business /		Hall Hire fees	Yare Valley Rotary	E	14.00		14.00
21	CH Hire Charges - Regular Use	25/04/2024		Santander Business /		Hall Hire fees	Yare Valley Rotary	E	14.00		14.00
21	CH Hire Charges - Regular Use	25/04/2024		Santander Business /		Hall Hire fees	Yare Valley Rotary	E	14.00		14.00
20	PC Precept Income	26/04/2024		Santander Business /		Broadland DC precept	Broadland District Council	X	6,425.00		6,425.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
22	CH Hire Charges - Regular Use	27/04/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
23	CH Events organised by CHC	29/04/2024		Santander Business /		Misc	Sum Up Payments	X	72.75		72.75
24	CH Hire Charges - Regular Use	01/05/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
24	CH Hire Charges - Regular Use	01/05/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
24	CH Hire Charges - Regular Use	01/05/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
25	Allotment rental income	02/05/2024		Santander Business /		Allotment rental	Jamie Gilroy	X	15.00		15.00
26	Allotment rental income	08/05/2024		Santander Business /		Allotment rental	Maxine Ribbands	X	15.00		15.00
27	CH Deposit - Ad hoc Users	09/05/2024		Santander Business /		Hall Hire fees	Lorna Clark	E	50.00		50.00
28	CH Deposit - Ad hoc Users	09/05/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	100.00		100.00
27	CH Hire Charges - Ad Hoc User	09/05/2024		Santander Business /		Hall Hire fees	Lorna Clark	E	56.00		56.00
29	CH Hire Charges - Regular Use	09/05/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
29	CH Hire Charges - Regular Use	09/05/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
29	CH Hire Charges - Regular Use	09/05/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
29	CH Hire Charges - Regular Use	09/05/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
Total									7,981.54	252.29	8,233.83

Strumpshaw Parish Council
RECONCILIATION - Santander Business Account 08-04-2024

From Accounts	£1,238.48
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£1,238.48
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Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account 02-04-2024

From Accounts	£43,567.87
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£43,567.87
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Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account 02-05-2024

From Accounts	£48,320.16
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£48,320.16
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Strumpshaw Parish Council
RECONCILIATION - Santander Business Account 08-05-2024

From Accounts	£1,288.46
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£1,288.46
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Strumpshaw Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Buckenham Wood Maintenance	1,910.95				1,910.95
Community Hall Operation & m:	26,728.33		340.21	919.00	27,307.12
Com Hall Grounds Improvemen	3,708.67		113.23		3,595.44
Allotments Reserve	1,484.50			52.50	1,537.00
Parish Council General Reserve	975.00	500.00			1,475.00
Buckenham Wood Green Infrs	2,448.50				2,448.50
Bus Shelter		50.00			50.00
SAM2	31.59	100.00			131.59
Parish Noticeboards		75.00			75.00
Total Capital	37,287.54	725.00	453.44	971.50	38,530.60
Earmarked					
Bin emptying (Mill Road poo bin	55.25				55.25
Training Reserve		175.00	84.00		91.00
Neighbourhood Plan Review	6,052.14		1,541.34		4,510.80
Total Earmarked	6,107.39	175.00	1,625.34		4,657.05
TOTAL RESERVE	43,394.93	900.00	2,078.78	971.50	43,187.65
GENERAL FUND					5,798.00
TOTAL FUNDS					48,985.65

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 12/05/2024)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
500	Allotment rental income	82.50	52.50	-30.00				-30.00 (-36%)
501	Allotment Grant income							(N/A)
502	Allotment S106 income							(N/A)
503	Allotment other income							(N/A)
504	Allotment reserve - general							(N/A)
505	Allotment reserve - earmarked							(N/A)
520	Allotment Shed maintenance							(N/A)
522	Allotment shed purchase							(N/A)
523	Allotment maintenance							(N/A)
SUB TOTAL		82.50	52.50	-30.00				-30.00 (-36%)

Buckenham Wood Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701	BWD Green Infrastructure grant							(N/A)
702	BWD grants							(N/A)
703	BWD donations income							(N/A)
704	BWD other income							(N/A)
705	BWD reserve - general							(N/A)
706	BWD reserve - earmarked							(N/A)
721	BWD Notice Boards							(N/A)
722	BWD Cycle Stands							(N/A)
723	BWD Improvements to paths and							(N/A)
SUB TOTAL								(N/A)

Buckenham Wood Operation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
604	BW Operational Reserve - general							(N/A)
605	BW operational reserve - earmarked							(N/A)
621	BW Dog Bin Emptying & Maintenance				360.00	360.00	360.00	360.00 (100%)
623	BW Hedge cutting				121.00	121.00	121.00	121.00 (100%)
624	BW Grant Payments to others (E)				250.00	250.00	250.00	250.00 (100%)
625	BW general maintenance				800.00	800.00	800.00	800.00 (100%)
SUB TOTAL					1,531.00	1,531.00	1,531.00	1,531.00 (100%)

CH Improvement & Development

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	CHD grants							(N/A)
202	CHD Reserve - general							(N/A)
203	CHD Reserve - earmarked							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 12/05/2024)

220 CHD New Equipment	4,011.11	113.23	3,897.88	3,897.88 (97%)
250 CHD Outside Furniture				(N/A)
251 CHD Outside Lighting				(N/A)
252 CHD North Boundary Fence				(N/A)
253 CHD Hall Storage Shed				(N/A)
254 CHD Boundary fences and grass				(N/A)
SUB TOTAL	4,011.11	113.23	3,897.88	3,897.88 (97%)

CH Operation & Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
101	CH Deposit - Ad hoc Users		50.00	50.00				50.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	535.00	136.00	-399.00				-399.00 (-74%)
103	CH Hire Charges - Regular User	10,600.00	770.00	-9,830.00				-9,830.00 (-92%)
104	CH Storage Charges	104.00	13.00	-91.00				-91.00 (-87%)
105	CH Events organised by CHC	1,500.00	161.55	-1,338.45		100.00	-100.00	-1,438.45 (-95%)
106	CH Additional Services		10.00	10.00				10.00 (N/A)
107	CH Partner Services							(N/A)
108	CH Grants Income							(N/A)
109	CH S106 Income							(N/A)
110	CH Operational Reserve - gener							(N/A)
111	CH Operational Reserve - earm							(N/A)
121	CH Electricity				1,200.00	53.83	1,146.17	1,146.17 (95%)
122	CH Sewerage				350.00	40.77	309.23	309.23 (88%)
123	CH Water				200.00	20.68	179.32	179.32 (89%)
124	CH Broadband				300.00	19.32	280.68	280.68 (93%)
125	CH Insurance				760.00	625.07	134.93	134.93 (17%)
131	CH PAT Inspections				100.00		100.00	100.00 (100%)
132	CH Defibrillator Servicing				150.00		150.00	150.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				420.00	84.60	335.40	335.40 (79%)
135	CH Air Source Heat Pump Serv				200.00	140.00	60.00	60.00 (30%)
136	CH Intruder Alarm Servicing & M				200.00		200.00	200.00 (100%)
137	CH Misc Equipment Repairs				600.00	39.89	560.11	560.11 (93%)
138	CH Misc Equipment Replacemer				300.00		300.00	300.00 (100%)
141	CH Cleaner				1,500.00	135.00	1,365.00	1,365.00 (91%)
142	CH Antimicrobial Spraying							(N/A)
143	CH Cleaning Consumables				250.00	5.12	244.88	244.88 (97%)
144	CH Sanitary Unit				55.00		55.00	55.00 (100%)
161	CH IT Costs				100.00		100.00	100.00 (100%)
162	CH Film Licence and DVDs				400.00		400.00	400.00 (100%)
163	CH Scribe Booking				500.00		500.00	500.00 (100%)
164	CH Subscriptions				30.00		30.00	30.00 (100%)
165	CH Committee Training				300.00		300.00	300.00 (100%)
166	CH Cloud Storage							(N/A)
167	CH Organised Events				1,000.00		1,000.00	1,000.00 (100%)
168	CH Redecoration				2,000.00		2,000.00	2,000.00 (100%)
169	CH Misc stationery				120.00		120.00	120.00 (100%)
170	CH Carbon Offset				72.00		72.00	72.00 (100%)
181	CH striming & grass cutting				500.00		500.00	500.00 (100%)
182	CH grounds maintenance consu				150.00	39.48	110.52	110.52 (73%)
184	CH outside maintenance				750.00		750.00	750.00 (100%)
199	CH misc spend				120.00	8.32	111.68	111.68 (93%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 12/05/2024)

SUB TOTAL	12,739.00	1,140.55	-11,598.45	12,627.00	1,312.08	11,314.92	-283.53 (-1%)
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Neighbourhood Plan Review

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2001	NP Grants Received	8,500.00		-8,500.00		1,541.34	-1,541.34	-10,041.34 (-118%)
2002	NP Consultant fees				9,600.00		9,600.00	9,600.00 (100%)
2003	NP Room Hire				336.00		336.00	336.00 (100%)
2004	NP Printing				805.00		805.00	805.00 (100%)
2005	NP Publicity				70.00		70.00	70.00 (100%)
2006	NP Subscriptions				50.00		50.00	50.00 (100%)
SUB TOTAL		8,500.00		-8,500.00	10,861.00	1,541.34	9,319.66	819.66 (4%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,806.00	428.54	5,377.46	5,377.46 (92%)
802	PCA Clerk Pension				1,335.00	129.24	1,205.76	1,205.76 (90%)
803	PCA Clerk NI Contributions							(N/A)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				175.00	84.00	91.00	91.00 (52%)
841	PCA Scribe Accounts				380.00		380.00	380.00 (100%)
842	PCA Software Licenses				154.00		154.00	154.00 (100%)
861	PCA Parish Council Insurance				600.00		600.00	600.00 (100%)
882	PCA Subscriptions				550.00	330.96	219.04	219.04 (39%)
883	PCA Internal Audit Fee				120.00	120.00		(0%)
884	PCA External Audit Fee				250.00		250.00	250.00 (100%)
885	PCA Hall Hire for Meetings							(N/A)
886	PCA General Administration Exp				250.00	6.95	243.05	243.05 (97%)
887	PCA Mileage				100.00	6.30	93.70	93.70 (93%)
888	PCA Website hosting (WIX)				100.00		100.00	100.00 (100%)
SUB TOTAL					9,820.00	1,105.99	8,714.01	8,714.01 (88%)

PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	12,850.00	6,425.00	-6,425.00				-6,425.00 (-50%)
1001	PC Stone Pit Rent Income	100.00		-100.00				-100.00 (-100%)
1002	PC Grants Income							(N/A)
1004	PC Bank Interest Income		363.49	363.49				363.49 (N/A)
1005	PC VAT Refund Income							(N/A)
1006	PC Sundry Income							(N/A)
1007	PC Donations Income							(N/A)
1008	PC CIL Mill Road Income							(N/A)
1009	PC CIL Hall Income							(N/A)
1010	PC General Reserve				500.00		500.00	500.00 (100%)
1121	PCS Bus Shelter Maintenance				50.00		50.00	50.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 12/05/2024)

1132 PCS Notice board maintenance				75.00	75.00	75.00 (100%)
1141 PCS Remembrance day & Oth				25.00	25.00	25.00 (100%)
1142 PCS Strumpshaw & Hassinghar				775.00	775.00	775.00 (100%)
1143 PCS - SAM2 consumables				100.00	100.00	100.00 (100%)
1145 Poo Bin Emptying (Mill Road)	110.00		-110.00	110.00	110.00	(0%)
1146 Parish News				155.00	155.00	155.00 (100%)
SUB TOTAL	13,060.00	6,788.49	-6,271.51	1,790.00	1,790.00	-4,481.51 (-30%)

Summary

NET TOTAL	34,381.50	7,981.54	-26,399.96	40,640.11	4,072.64	36,567.47	10,167.51 (13%)
V.A.T.		252.29			70.35		
GROSS TOTAL		8,233.83			4,142.99		