

Strumpshaw Parish Council

Minutes

Parish Council Meeting held Tuesday 17 January 2023 at 7:30 p.m. at Strumpshaw Community Hall, Mill Road, Strumpshaw, NR13 4FS.

Present: Sheila Ashford (Chairman), Martin (Olly) Page (Vice-chairman), Michael Green, Martin Kentish, Paul Kitley and Tina McAulay.

In attendance: Tanya Rowlandson (Clerk), Sarah Cartwright (Chairman CHC), Alasdair Fraser (Tree Warden), Hilary Hammond (Chairman BWPC), District Councillors Jan Davis and Eleanor Laming, 5 members of the public.

1. Chairman's announcements

1.1. SA announced with regret, the resignation of Paul Dexter and expressed thanks to Paul for his long-term service and commitment as a parish councillor. This vacancy will be carried forward to 4 May 2023 scheduled district and parish elections. All existing councillors retire and will need to put themselves for re-election should they wish to continue. Nominations close 4pm on 4 April. Full details will be published on the notice of election to be posted by BDC on 16 March.

1.2. SA announced that District Councillor Sue Prutton's memorial service would be held Thursday 19 January and requested that District Councillors Davis and Laming represent the chairman and parish council. Cllr Prutton had previously attended several Strumpshaw Parish Council meetings whilst deputising for the previous District Councillors.

2. Apologies for absence were received from County Councillor Andrew Proctor.

3. Declarations of interest in any items on the agenda

Martin Kentish declared a disclosable pecuniary interest in item 8.3.

4. It was resolved to approve the minutes of the Parish Council meetings held 15 November 2022 and 13 December 2022.

5. Suspend standing orders for public participation and receipt of reports from County and District Councillors and Tree Warden.

5.1. A copy of the district councillor report is filed with these minutes. Cllr Laming highlighted the allocation of potential sites for Gypsy and Travellers in the Brundall area. The nearest one in the Brundall area is proposed to be at North Burlingham; should the planned A47 road improvements go ahead. These proposals went to the BDC Overview and Scrutiny meeting and Cabinet meeting 10 January where it was agreed that they should go out to public consultation from 30 January to 13 March 2023.

5.2. AF advised the Rotary Club of Norwich Centenary Rotary are returning on 20 February to continue the planting they started last year. The Rotary Club have generously agreed to pay for all materials (guards, canes) and saplings.

5.3. Comments and questions received from members of the public:

Reporting a broken footpath sign. Cllr Martin Kentish volunteered to repair the sign.

The state of the roads and footways, when was the last sweep carried out? The clerk has been requested to contact BDC to check when the last sweep of Strumpshaw was undertaken and submit a sweep request to be carried out.

- 5.4. Provision of a grit bin at the Mill Road/Norwich Road junction. The clerk has been requested to follow this up with NCC.
- 5.5. SPC has received several requests from dog walkers for the provision of a dog poo bin on Buckenham Road, Lingwood (where the footpath leads to northern edge of Buckenham Woods). The clerk has been requested to make an approach to Lingwood & Burlingham Parish Council for them to consider providing a new dog poo bin and its weekly emptying.

6. Community Hall Committee operational update (Sarah Cartwright)

The CHC requested the parish council appoint Sophie West and Rod McBride onto the CHC. Proposed by Tina McAulay, Seconded by Martin Kentish. All councillors were in favour of the two appointments.

7. Buckenham Wood Project Committee update (Hilary Hammond)

A copy of the report is filed with these minutes.

The Parish Council was recommended to accept the views of the BWPC in relation to the quote from the Norwich Fringe Project dated 16 January for the Wood Lane entrance, western path through the dip and the southern extension to the new hard surface path through the western dip.

Furthermore, the Parish Council was recommended not to pursue installing the chestnut paling fence along the top of the old quarry and ask for a further report in the Spring.

Proposer: Michael Green, Seconder: Olly Page

All councillors were in favour, and it was unanimously resolved to accept the Norwich Fringe Project quote dated 16 January 2023 for the sum of £7,178.72 plus VAT for works in Buckenham Wood.

8. To approve grant and donation payments:

- 8.1. £350.00 grant to BADCOG for maintenance of Buckenham Wood and Stone Pit.
- 8.2. £750.00 grant to Strumpshaw & Hassingham PCC for churchyard maintenance.
- 8.3. £70.00 donation to Brundall Men's Shed for the refurbishment of the noticeboard outside The Shoulder of Mutton public house.

*MK DPI in 8.3. and abstained from the discussions and voting.

Proposer: Sheila Ashford, Seconder: Paul Kitley

All remaining 5 councillors were in favour and ratified the 3 grant payments.

9. Dog poo bins

Still awaiting a response from BDC contracts team for permission to move the dog poo bin situated at Barn Hill to the entrance of the landfill site on Buckenham Road and install a new dog poo bin at the bottom of the Mill Road and Norwich Road junction.

10. SAM2 update (Martin Kentish)

MK reported that the speed awareness message sign was installed 16 December. It will be moved to the next location shortly. The first month's data highlighted the majority of people are abiding by the 30 mph speed limit with the average speed limit at 28 mph. The highest speed recorded was 55mph on 25 December. A request will now be made to Westcotec for their included data training.

SA thanked MK and OP for agreeing to oversee the SAM2.

11. To confirm appointment of Internal Auditor

The Parish Council unanimously resolved to confirm the appointment of Sonya Blythe as our Internal Auditor for 2022/23.

12. Finance reports and agree payments:

- 12.1. Review of payments and income against budget
- 12.2. To approve payments and income received
- 12.3. To check the bank reconciliations
- 12.4. Reserves

All finance reports were previously circulated, copies are filed with these minutes.

It was unanimously resolved to accept the finance reports and approve the payments and income received. These reports were signed at the end of the meeting by Olly Page and Tina McAulay.

13. Planning application 20222074 - White Gables, 6 The Loke, Strumpshaw, NR13 4NU.

There were no objections to this application, and it was unanimously resolved to support this application, subject to no neighbour objections.

14. Correspondence and clerk update

- 14.1. email from Jayne Smith, Poppy Appeal Organiser thanking members of Strumpshaw Parish Council for their support and informing that the total amount raised for the Poppy Appeal by Acle and the surrounding district, was £9520.57.
- 14.2. 29.12.2022 emails from Cllr Eleanor Laming and Norfolk County Council, Travel & Transport regarding Postwick Park and Ride service temporary closure.
- 14.3. 04.01.2023 email from BDC Bi-monthly rough sleeper account 27th-28th January 2023
- 14.4. 5.01.2023 email from nplaw advising will no longer continue with its town and parish council subscription scheme but will instead offer legal services at the preferential rate of £63.50 per hour. Strumpshaw PC did not subscribe to the service. If we require any legal advice or support, enquiries can be emailed to their dedicated town and parish council inbox at nplawparishtowncouncils@norfolk.gov.uk
- 14.5. 4 May 2023 elections for district and parish councils

Councillors wishing to stand again, I have a set of nomination papers available for you to take away and bring back completed at our next meeting 7 March if you wish me to hand deliver on your behalf.

15. Buckenham Wood Trust update - Public Session (Michael Green and Paul Kitley)

- 15.1. To receive the Buckenham Wood survey results. A copy of the report is filed with these minutes.

248 responses were received to the survey which was undertaken between mid-November 2022 and mid-January 2023. 96% of the respondents agreed it is a good idea to potentially purchase more of the woods for community use and 50% of the respondents said they would be willing to contribute either financially or with their time to maintain the wood [if purchased].

- 15.2. An informal meeting with representatives from Blofield Parish Council, Brundall Parish Council, the Friends of Cremer Meadow, and Lingwood and Burlingham Parish Council was held on 26 November.

All parties were interested in the proposal and thought it would be a good idea to establish a Friends of Buckenham Wood, due to the successful working relationship Brundall Parish Council has with the Friends of Cremer's Meadow. The Parish Council will look into establishing a trust (Charitable Incorporated Organisation model) which may take 2 years to complete.

SA thanked MG and PK for all their hard work and it was resolved that the next steps for the Parish Council were for MG and PK to arrange a meeting with the landowner and start negotiating the purchase price.

- 15.3. It was resolved to exclude the public and press for item 17 because their presence would be prejudicial to the public interest due to confidential nature, in accordance with the Public Bodies (admissions to meetings) Act 1960 s1(2) - commercially sensitive information.

The public session of the meeting closed at 8:20 p.m.

16. Date of next meeting:

Tuesday 7th March 2023 7:30 p.m.

Strumpshaw Parish Council

Summary of Receipts and Payments

11 January 2023 (2022-2023)

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
500	Allotment rental income	78.00	71.50	-6.50				-6.50 (-8%)
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)
521	Allotment Water Reservoir							(N/A)
522	Allotment shed purchase							(N/A)
523	Allotment maintenance				70.00		70.00	70.00 (100%)
SUB TOTAL		78.00	71.50	-6.50	70.00		70.00	63.50 (42%)

Buckenham Wood Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701	BWD Green Infrastructure grant	5,000.00	8,585.73	3,585.73		9,585.73	-9,585.73	-6,000.00 (-120%)
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				5,000.00	5,000.00		(0%)
SUB TOTAL		5,000.00	8,585.73	3,585.73	5,000.00	14,585.73	-9,585.73	-6,000.00 (-60%)

Buckenham Wood Operation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
604	BW Operational Reserve - gener				350.00		350.00	350.00 (100%)
605	BW operational reserve - earmar							(N/A)
621	BW Dog Bin Emptying & Mainte				272.00	197.60	74.40	74.40 (27%)
622	BW Administration							(N/A)
623	BW Hedge cutting				100.00		100.00	100.00 (100%)
624	BW Grant Payments to others				350.00		350.00	350.00 (100%)
625	BW general maintenance				800.00		800.00	800.00 (100%)
SUB TOTAL					1,872.00	197.60	1,674.40	1,674.40 (89%)

CH Improvement & Developm

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

Strumpshaw Parish Council
Summary of Receipts and Payments

11 January 2023 (2022-2023)

All Cost Centres and Codes

202	CHD Reserve - general							(N/A)
203	CHD Reserve - earmarked				1,660.00	-1,660.00	-1,660.00	(N/A)
220	CHD New Equipment	1,110.00			825.88	284.12	284.12	(25%)
250	CHD Outside Furniture	2,225.00			1,641.33	583.67	583.67	(26%)
251	CHD Outside Lighting	500.00				500.00	500.00	(100%)
252	CHD North Boundary Fence	1,000.00				1,000.00	1,000.00	(100%)
253	CHD Hall Storage Shed							(N/A)
254	CHD Boundary fences and grass							(N/A)
SUB TOTAL					4,835.00	4,127.21	707.79	707.79 (14%)

CH Operation & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	CH Deposit - Ad hoc Users		-200.00	-200.00				-200.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	718.00	640.94	-77.06				-77.06 (-10%)
103	CH Hire Charges - Regular User	10,725.00	8,519.89	-2,205.11				-2,205.11 (-20%)
104	CH Storage Charges	318.00	78.00	-240.00				-240.00 (-75%)
105	CH Events organised by CHC		457.00	457.00				457.00 (N/A)
106	CH Additional Services							(N/A)
107	CH Partner Services		73.00	73.00				73.00 (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				1,094.00	421.29	672.71	672.71 (61%)
122	CH Sewerage				200.00	105.58	94.42	94.42 (47%)
123	CH Water				200.00		200.00	200.00 (100%)
124	CH Broadband				300.00	240.93	59.07	59.07 (19%)
125	CH Insurance				394.94	410.03	-15.09	-15.09 (-3%)
131	CH PAT Inspections				30.00	30.00		(0%)
132	CH Defibrillator Servicing				135.00		135.00	135.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				350.00	105.00	245.00	245.00 (70%)
134	CH Fire Extinguisher Servicing &							(N/A)
135	CH Air Source Heat Pump Servic				150.00	120.00	30.00	30.00 (20%)
136	CH Intruder Alarm Servicing & M				70.00	65.00	5.00	5.00 (7%)
137	CH Misc Equipment Repairs				600.00	356.44	243.56	243.56 (40%)
138	CH Misc Equipment Replaceme		25.00	25.00	300.00	12.49	287.51	312.51 (104%)
141	CH Cleaner				1,457.50	775.00	682.50	682.50 (46%)
142	CH Antimicrobial Spraying				1,080.00		1,080.00	1,080.00 (100%)
143	CH Cleaning Consumables				100.00	116.73	-16.73	-16.73 (-16%)
144	CH Sanitary Unit				55.00		55.00	55.00 (100%)
161	CH IT Costs				65.00	77.99	-12.99	-12.99 (-19%)
162	CH Film Licence and DVDs				365.00		365.00	365.00 (100%)
163	CH Scribe Booking				382.80	348.00	34.80	34.80 (9%)
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				320.00		320.00	320.00 (100%)
167	CH Organised Events		76.00	76.00	1,150.00	353.90	796.10	872.10 (75%)
168	CH Redecoration				1,000.00	1,864.67	-864.67	-864.67 (-86%)
181	CH strimming & grass cutting				550.00	300.00	250.00	250.00 (45%)
182	CH grounds maintenance consu				150.00	70.48	79.52	79.52 (53%)
184	CH tree & hedge maintenance				550.00		550.00	550.00 (100%)

Strumpshaw Parish Council

Summary of Receipts and Payments

11 January 2023 (2022-2023)

All Cost Centres and Codes

199 CH misc spend							(N/A)
SUB TOTAL	11,761.00	9,669.83	-2,091.17	11,379.24	5,773.53	5,605.71	3,514.54 (15%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				4,928.00	3,473.25	1,454.75	1,454.75 (29%)
802	PCA Clerk Pension				1,158.00	1,084.25	73.75	73.75 (6%)
803	PCA Clerk NI Contributions							(N/A)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				123.00	109.00	14.00	14.00 (11%)
841	PCA Scribe Accounts				228.00	288.00	-60.00	-60.00 (-26%)
842	PCA Software Licenses				141.00	69.99	71.01	71.01 (50%)
861	PCA Parish Council Insurance				484.00	433.86	50.14	50.14 (10%)
881	PCA Stationery							(N/A)
882	PCA Subscriptions				321.00	350.20	-29.20	-29.20 (-9%)
883	PCA Internal Audit Fee				123.00	130.00	-7.00	-7.00 (-5%)
884	PCA External Audit Fee				330.00	200.00	130.00	130.00 (39%)
885	PCA Hall Hire for Meetings		-112.50	-112.50	180.00		180.00	67.50 (37%)
886	PCA General Administration Exp				480.00	276.15	203.85	203.85 (42%)
887	PCA Mileage				90.00	140.40	-50.40	-50.40 (-56%)
SUB TOTAL			-112.50	-112.50	8,586.00	6,555.10	2,030.90	1,918.40 (22%)

PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	10,520.00	10,520.00					(0%)
1001	PC Stone Pit Rent Income	100.00		-100.00				-100.00 (-100%)
1002	PC Grants Income	3,575.00		-3,575.00				-3,575.00 (-100%)
1004	PC Bank Interest Income		2.86	2.86				2.86 (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				400.00		400.00	400.00 (100%)
1101	PCS SAM Speed Camera Renta				41.00		41.00	41.00 (100%)
1121	PCS Bus Shelter Maintenance				25.00		25.00	25.00 (100%)
1122	PCS Bus Shelter purchase	4,150.00	3,575.00	-575.00	4,150.00	4,240.00	-90.00	-665.00 (-8%)
1132	PCS Notice board maintenance				70.00		70.00	70.00 (100%)
1141	PCS Remembrance day & Oth				25.00	25.00		(0%)
1142	PCS Strumpshaw & Hassinghar				750.00		750.00	750.00 (100%)
1143	PCS - SAM2	3,319.00	2,900.00	-419.00	3,319.00	3,319.00		-419.00 (-6%)
SUB TOTAL		21,664.00	16,997.86	-4,666.14	8,780.00	7,584.00	1,196.00	-3,470.14 (-11%)

Strumpshaw Parish Council
Summary of Receipts and Payments

11 January 2023 (2022-2023)

All Cost Centres and Codes

Summary

NET TOTAL	38,503.00	35,212.42	-3,290.58	40,522.24	38,823.17	1,699.07	-1,591.51 (-2%)
V.A.T.		5,853.76			5,785.69		
GROSS TOTAL		41,066.18			44,608.86		

Strumpshaw Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
132 CHD New Equipment	11/11/2022		Santander Business Ar		Misc	Bob Hunt	S	221.93	44.39	266.32
131 CH PAT Inspections	11/11/2022		Santander Business Ar		Electrical Maintenance	J. G. Electrical	S	30.00	6.00	36.00
130 CH Broadband	14/11/2022		Santander Business Ar		Broadband	Plusnet	S	24.06	4.81	28.87
133 CH IT Costs	16/11/2022		Santander Business Ar		Website Domain Name Registr	Lynda Hunt	S	11.99	2.40	14.39
134 CH IT Costs	16/11/2022		Santander Business Ar		Hosting of PC website	Lynda Hunt	S	66.00	13.20	79.20
136 CH Cleaner	19/11/2022		Santander Business Ar		Cleaning	Marie Head	X	25.00		25.00
137 CH Organised Events	22/11/2022		Santander Business Ar		Misc	Sarah Cartwright	X	12.40		12.40
135 CH Electricity	24/11/2022		Santander Business Ar		Electric Bill	EDF	L	45.11	2.26	47.37
138 CH Redecoration	27/11/2022		Santander Business Ar		Misc	Sarah Cartwright	S	234.67	46.93	281.60
142 CH Intruder Alarm Servicing	28/11/2022		Santander Business Ar		Intruder alarm	The Alarm Company	S	65.00	13.00	78.00
139 PCA General Administration f	30/11/2022		Santander Business Ar		Administration	Tanya Rowlandson	E	6.69		6.69
139 PCA Mileage	30/11/2022		Santander Business Ar		Administration	Tanya Rowlandson	E	12.60		12.60
141 PCA Clerk Pension	30/11/2022		Santander Business Ar		Employers Pension	Norfolk Pension Fund	X	185.21		185.21
140 PCA Clerk Salary	30/11/2022		Santander Business Ar		PAYE	HMRC	X	118.60		118.60
139 PCA Clerk Salary	30/11/2022		Santander Business Ar		Administration	Tanya Rowlandson	X	474.70		474.70
145 CH Cleaner	06/12/2022		Santander Business Ar		Cleaning	Marie Head	X	25.00		25.00
146 CHD New Equipment	08/12/2022		Santander Business Ar		Misc	Sarah Cartwright	S	10.75	2.15	12.90
149 CH strimming & grass cutting	10/12/2022		Santander Business Ar		Grass Cutting	Graham Pallant	X	175.00		175.00
147 BWD Green Infrastructure gr	10/12/2022		Santander Business Ar		Tree cutting	Norwich City Council	S	425.00	85.00	510.00
144 CH Broadband	12/12/2022		Santander Business Ar		Broadband	Plusnet	S	24.06	4.81	28.87
150 BW Dog Bin Emptying & Mai	13/12/2022		Santander Business Ar		Bin emptying	Broadland District Council	S	197.60	39.52	237.12
148 PCS - SAM2	18/12/2022		Santander Business Ar		Misc	Westcotec Ltd	S	3,319.00	663.80	3,982.80
151 CH Electricity	23/12/2022		Santander Business Ar		Electric Bill	EDF	L	79.11	3.96	83.07
153 PCA Clerk Salary	30/12/2022		Santander Business Ar		PAYE	HMRC	X	78.60		78.60
152 PCA Clerk Salary	30/12/2022		Santander Business Ar		Salary	Tanya Rowlandson	X	314.05		314.05
152 PCA Software Licenses	30/12/2022		Santander Business Ar		Salary	Tanya Rowlandson	X	69.99		69.99
152 PCA General Administration f	30/12/2022		Santander Business Ar		Salary	Tanya Rowlandson	X	1.47		1.47
152 PCA Mileage	30/12/2022		Santander Business Ar		Salary	Tanya Rowlandson	X	12.60		12.60
155 CH Cleaner	30/12/2022		Santander Business Ar		Cleaning	Marie Head	X	25.00		25.00
154 PCA Clerk Pension	30/12/2022		Santander Business Ar		Pension	Norfolk Pension Fund	X	122.57		122.57
156 CH Sewerage	04/01/2023		Santander Business Ar		Sewage	Wave	X	10.00		10.00
158 PCA Parish Council Insurance	06/01/2023		Santander Business Ar		Insurance	Gallagher	E	433.86		433.86
157 CH Redecoration	06/01/2023		Santander Business Ar		Misc	Carl Bezant Painter & Decora	X	1,630.00		1,630.00

Strumpshaw Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	CH Cleaner	09/01/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
159	CH Broadband	12/01/2023		Santander Business A		Broadband	Plusnet	S	24.06	4.81	28.87
								Total	8,536.68	937.04	9,473.72

Strumpshaw Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
171	CH Hire Charges - Regular U:	10/01/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	12.50		12.50
171	CH Hire Charges - Regular U:	10/01/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	12.50		12.50
165	CH Hire Charges - Regular U:	11/01/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.38		9.38
165	CH Hire Charges - Regular U:	11/01/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.38		9.38
165	CH Hire Charges - Regular U:	11/01/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.38		9.38
165	CH Storage Charges	11/01/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
166	CH Hire Charges - Regular U:	11/01/2023		Santander Business A		Hall Hire fees	Norwich Centenary Rotary	E	12.50		12.50
166	CH Hire Charges - Regular U:	11/01/2023		Santander Business A		Hall Hire fees	Norwich Centenary Rotary	E	12.50		12.50
166	CH Hire Charges - Regular U:	11/01/2023		Santander Business A		Hall Hire fees	Norwich Centenary Rotary	E	12.50		12.50
172	CH Events organised by CHC	11/01/2023		Santander Business A		Cheese & Wine Quiz	Sarah Cartwright	E	60.00		60.00
Total									4,571.34	3,680.41	8,251.75

Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account

From Accounts	£34,836.90
Payments not cashed Add	
Receipts not entered Subtract	£3,680.41
<hr/>	
Statement should be	£31,156.49

Strumpshaw Parish Council
RECONCILIATION - Santander Business Account

From Accounts	(£2,993.31)
Payments not cashed Add	£4,933.79
Receipts not entered Subtract	£1,500.00
<hr/>	
Statement should be	£440.48

Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account

From Accounts	£35,156.49
Payments not cashed Add	£1,500.00
Receipts not entered Subtract	
<hr/>	
Statement should be	£36,656.49

Strumpshaw Parish Council
Reserves Balance
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Buckenham Wood Maintenance	2,018.00				2,018.00
Community Hall Operation & m:	12,678.60		5,773.53	9,669.83	16,574.90
Com Hall Grounds Improvemen	8,956.45		4,127.21		4,829.24
Allotments Reserve	1,336.00			71.50	1,407.50
Parish Council General Reserve	400.00	400.00			800.00
Buckenham Wood Green Infrac	10,772.00		14,585.73	8,585.73	4,772.00
Bus Shelter		665.00	4,240.00	3,575.00	0.00
SAM2		535.00	3,319.00	2,900.00	116.00
Total Capital	36,161.05	1,600.00	32,045.47	24,802.06	30,517.64
TOTAL RESERVE	36,161.05	1,600.00	32,045.47	24,802.06	30,517.64
GENERAL FUND					3,759.76
TOTAL FUNDS					34,277.40