

Strumpshaw Parish Council

Summary of Receipts and Payments

2 September 2024 (2024-2025)

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	82.50	82.50				(0%)	
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	82.50				(0%)	

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 - gener						(N/A)	
605	BW operational reserve - earmar						(N/A)	
621	BW Dog Bin Emptying & Maint				360.00	360.00	360.00 (100%)	
623	BW Hedge cutting				121.00	121.00	121.00 (100%)	
624	BW Grant Payments to others (E				250.00	250.00	250.00 (100%)	
625	BW general maintenance				800.00	800.00	800.00 (100%)	
SUB TOTAL					1,531.00	1,531.00	1,531.00 (100%)	

CH Improvement & Developm

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)	

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All Cost Centres and Codes

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

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
101	CH Deposit - Ad hoc Users		-100.00	-100.00		50.00	-50.00	-150.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	535.00	928.00	393.00				393.00 (73%)
103	CH Hire Charges - Regular User	10,600.00	5,697.70	-4,902.30				-4,902.30 (-46%)
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				-1,338.45 (-89%)
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)
112	CH Cleaning Charge		27.00	27.00				27.00 (N/A)
121	CH Electricity				1,200.00	135.52	1,064.48	1,064.48 (88%)
122	CH Sewerage				350.00	87.50	262.50	262.50 (75%)
123	CH Water				200.00	56.94	143.06	143.06 (71%)
124	CH Broadband				300.00	82.17	217.83	217.83 (72%)
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	41.19	558.81	558.81 (93%)
138	CH Misc Equipment Replacemer				300.00		300.00	300.00 (100%)
139	CH Bleed Bag					120.00	-120.00	-120.00 (N/A)
141	CH Cleaner				1,500.00	540.00	960.00	960.00 (64%)
142	CH Antimicrobial Spraying							(N/A)
143	CH Cleaning Consumables				250.00	94.33	155.67	155.67 (62%)
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	417.60	82.40	82.40 (16%)
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	100.00	900.00	900.00 (90%)
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	180.00	320.00	320.00 (64%)
182	CH grounds maintenance consu				150.00	53.47	96.53	96.53 (64%)

Strumpshaw Parish Council

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2 September 2024 (2024-2025)

All Cost Centres and Codes

184 CH outside maintenance	750.00		750.00	750.00 (100%)
199 CH misc spend	120.00	64.32	55.68	55.68 (46%)
SUB TOTAL	12,739.00	6,737.25	-6,001.75	12,627.00
			2,872.71	9,754.29
				3,752.54 (14%)

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	10,000.00	1,500.00		1,541.34	-1,541.34	-41.34 (-0%)
2002	NP Consultant fees				9,600.00	1,239.60	8,360.40	8,360.40 (87%)
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	10,000.00	1,500.00	10,861.00	2,780.94	8,080.06	9,580.06 (49%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,806.00	2,165.05	3,640.95	3,640.95 (62%)
802	PCA Clerk Pension				1,335.00	652.98	682.02	682.02 (51%)
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	345.60	34.40	34.40 (9%)
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	477.96	72.04	72.04 (13%)
883	PCA Internal Audit Fee				120.00	120.00		(0%)
884	PCA External Audit Fee				250.00	210.00	40.00	40.00 (16%)
885	PCA Hall Hire for Meetings							(N/A)
886	PCA General Administration Exp				250.00	27.24	222.76	222.76 (89%)
887	PCA Mileage				100.00	64.80	35.20	35.20 (35%)
888	PCA Website hosting (WIX)				100.00	90.00	10.00	10.00 (10%)
SUB TOTAL					9,820.00	4,237.63	5,582.37	5,582.37 (56%)

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		3,700.00	3,700.00		3,700.00	-3,700.00	(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)

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1010 PC General Reserve				500.00	500.00	500.00	500.00 (100%)
1121 PCS Bus Shelter Maintenance				50.00	50.00	50.00	50.00 (100%)
1132 PCS Notice board maintenance				75.00	75.00	75.00	75.00 (100%)
1141 PCS Remembrance day & Oth				25.00	25.00	25.00	25.00 (100%)
1142 PCS Strumpshaw & Hassinghar				775.00	775.00	775.00	775.00 (100%)
1143 PCS - SAM2 consumables				100.00	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	155.00 (100%)
SUB TOTAL	13,060.00	10,488.49	-2,571.51	1,790.00	3,700.00	-1,910.00	-4,481.51 (-30%)

Summary

NET TOTAL	34,381.50	27,308.24	-7,073.26	40,640.11	13,704.51	26,935.60	19,862.34 (26%)
V.A.T.		491.30			324.76		
GROSS TOTAL		27,799.54			14,029.27		

Strumpshaw Parish Council

2 September 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	PCA Subscriptions	12/07/2024		Santander Business /		Subscription Admin	The Society of Local Counc	X	112.00		112.00
											112.00
64	NP Consultant fees	12/07/2024		Santander Business /		Misc	Rachel Leggett	X	1,239.60		1,239.60
											1,239.60
66	CH Cleaner	16/07/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
65	CH Bleed Bag	17/07/2024		Santander Business /		Bleed Bag	Joe Dix Foundation	X	120.00		120.00
											120.00
68	CH misc spend	22/07/2024		Santander Business /		Window cleaning	Roy Holland	X	14.00		14.00
											14.00
69	CH Cleaner	23/07/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
67	CH Water	30/07/2024		Santander Business /		Water Supply	Water Plus	S	11.83	2.37	14.20
											14.20
78	CH Cleaner	30/07/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
70	PCA Clerk Salary	31/07/2024		Santander Business /		Salary	Tanya Rowlandson	X	348.79		348.79
											348.79
71	PCA Clerk Salary	31/07/2024		Santander Business /		PAYE	HMRC	X	87.20		87.20
											87.20
72	PCA Clerk Pension	31/07/2024		Santander Business /		Pension	Norfolk Pension Fund	X	131.50		131.50
											131.50
74	PCA General Administration Exj	31/07/2024		Santander Business /		Administration	Tanya Rowlandson	X	5.00		5.00
											5.00
73	PCA Mileage	31/07/2024		Santander Business /		Administration	Tanya Rowlandson	X	14.40		14.40
											14.40
77	CH Sewerage	01/08/2024		Santander Business /		Sewage	Wave	X	46.73		46.73
											46.73
79	CH Cleaning Consumables	02/08/2024		Santander Business /		Cleaning	Hugh Crane (Cleaning Equi	S	74.17	14.84	89.01
											89.01
81	CH Broadband	05/08/2024		Santander Business /		Broadband	Talk Talk	S	20.95	4.19	25.14
											25.14
80	PCA External Audit Fee	05/08/2024		Santander Business /		External Financial Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00
											252.00
82	CH Cleaner	06/08/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
83	CH Misc Equipment Repairs	10/08/2024		Santander Business /		Misc	Rod Mccbride	X	1.30		1.30
											1.30

Strumpshaw Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	CH Cleaner	13/08/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
86	CH grounds maintenance const	13/08/2024		Santander Business /		Misc	Rod Mcbride	X	13.99		13.99
											13.99
90	CH Electricity	14/08/2024		Santander Business /		Electric Bill	EDF	L	-45.21	-2.26	-47.47
											-47.47
60	PCA Subscriptions	16/08/2024		Santander Business /		Information Commissioners Off	Information Commissioner:	X	35.00		35.00
											35.00
87	CH misc spend	18/08/2024		Santander Business /		Window cleaning	Roy Holland	X	14.00		14.00
											14.00
89	CH Cleaner	20/08/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
85	CH Electricity	27/08/2024		Santander Business /		Electric Bill	EDF	L	45.21	2.26	47.47
											47.47
95	CH Cleaner	27/08/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
											27.00
88	CH Water	29/08/2024		Santander Business /		Water Supply	Water Plus	S	8.16	1.63	9.79
											9.79
91	PCA Clerk Salary	30/08/2024		Santander Business /		Salary	Tanya Rowlandson	X	348.79		348.79
											348.79
92	PCA Clerk Salary	30/08/2024		Santander Business /		PAYE	HMRC	X	87.20		87.20
											87.20
93	PCA Clerk Pension	30/08/2024		Santander Business /		Pension	Norfolk Pension Fund	X	131.50		131.50
											131.50
94	PCA General Administration Ex	30/08/2024		Santander Business /		Administration	Tanya Rowlandson	X	4.12		4.12
											4.12
Total									3,269.23	65.03	3,334.26

Strumpshaw Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Strumpshaw Parish Council

2 September 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
68	CH Hire Charges - Regular Use	15/07/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
68	CH Hire Charges - Regular Use	15/07/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
											28.00
69	CH Hire Charges - Regular Use	15/07/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
69	CH Hire Charges - Regular Use	15/07/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
69	CH Hire Charges - Regular Use	15/07/2024		Santander Business /		Hall Hire fees	Tai Chi 4 Health	E	14.00		14.00
											42.00
60	CH Hire Charges - Ad Hoc User	19/07/2024		Santander Business /		Hall Hire fees	Broadland District Council	E	210.00		210.00
60	CH Cleaning Charge	19/07/2024		Santander Business /		Hall Hire fees	Broadland District Council	E	27.00		27.00
											237.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
61	CH Hire Charges - Regular Use	29/07/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
											294.00
62	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
62	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
62	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
62	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
											112.00
63	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E			
63	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
63	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
											28.00
65	CH Deposit - Ad hoc Users	30/07/2024		Santander Business /		Hall Hire fees	Lorna Clark	E	-50.00		-50.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
											-50.00
64	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
64	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
64	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
64	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
64	CH Hire Charges - Regular Use	30/07/2024		Santander Business /		Hall Hire fees	Pam Horrex	E	14.00		14.00
											70.00
67	CH Hire Charges - Regular Use	31/07/2024		Santander Business /		Hall Hire fees	BADCOG	E	36.00		36.00
67	CH Hire Charges - Regular Use	31/07/2024		Santander Business /		Hall Hire fees	BADCOG	E	36.00		36.00
67	CH Hire Charges - Regular Use	31/07/2024		Santander Business /		Hall Hire fees	BADCOG	E	36.00		36.00
											108.00
70	CH Hire Charges - Regular Use	06/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
70	CH Hire Charges - Regular Use	06/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
70	CH Hire Charges - Regular Use	06/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
											42.00
71	CH Hire Charges - Ad Hoc User	07/08/2024		Santander Business /		Hall Hire fees	Kirsty Webber-Walton	E	200.00		200.00
											200.00
66	PC VAT Refund Income	07/08/2024		Santander Savings A		vat	HMRC	R		239.01	239.01
											239.01
72	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
72	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
72	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
											252.00
73	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	21.00		21.00
											21.00
74	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
74	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
74	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
74	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
74	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
											420.00
75	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
75	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
75	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
75	CH Hire Charges - Regular Use	08/08/2024		Santander Business /		Hall Hire fees	Skybound Therapies	E	84.00		84.00
											336.00
76	CH Deposit - Ad hoc Users	09/08/2024		Santander Business /		Hall Hire fees	Francesca Bullen	E	50.00		50.00
76	CH Hire Charges - Ad Hoc User	09/08/2024		Santander Business /		Hall Hire fees	Francesca Bullen	E	64.00		64.00
											114.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
77	CH Hire Charges - Ad Hoc User	12/08/2024		Santander Business /		Hall Hire fees	Hilary Hammond	E	20.00		20.00
											20.00
78	CH Deposit - Ad hoc Users	13/08/2024		Santander Business /		Hall Hire fees	Bethany Quinney	E	50.00		50.00
78	CH Hire Charges - Ad Hoc User	13/08/2024		Santander Business /		Hall Hire fees	Bethany Quinney	E	48.00		48.00
											98.00
79	CH Hire Charges - Regular Use	24/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
79	CH Hire Charges - Regular Use	24/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
79	CH Hire Charges - Regular Use	24/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
79	CH Hire Charges - Regular Use	24/08/2024		Santander Business /		Hall Hire fees	Alex Goodson	E	14.00		14.00
											56.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	28.00		28.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
80	CH Hire Charges - Regular Use	25/08/2024		Santander Business /		Hall Hire fees	Gigglefit	E	14.00		14.00
											140.00
81	CH Hire Charges - Regular Use	26/08/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
81	CH Hire Charges - Regular Use	26/08/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
81	CH Hire Charges - Regular Use	26/08/2024		Santander Business /		Hall Hire fees	Yare Folk	E	28.00		28.00
											84.00
82	CH Deposit - Ad hoc Users	27/08/2024		Santander Business /		Hall Hire fees	Francesca Bullen	E	-50.00		-50.00
											-50.00
83	CH Deposit - Ad hoc Users	27/08/2024		Santander Business /		Hall Hire fees	Kirsty Webber-Walton	X	-50.00		-50.00
											-50.00
84	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
84	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
84	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
84	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	10.50		10.50
											42.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
85	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
											315.00
86	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
86	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
86	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
86	CH Hire Charges - Regular Use	29/08/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	35.00		35.00
											140.00
								Total	3,049.00	239.01	3,288.01

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

From Accounts	£2,079.44
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£2,079.44
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Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account 02-08-2024

From Accounts £57,080.16

Payments not cashed Add

Receipts not entered Subtract

Statement should be £57,080.16

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		1,761.60	6,638.70	31,605.43
Com Hall Grounds Improvemen	3,708.67		113.23		3,595.44
Allotments Reserve	1,484.50			82.50	1,567.00
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	1,874.83	6,721.20	42,858.91
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		2,780.94	10,000.00	13,271.20
Total Earmarked	6,107.39	175.00	2,864.94	10,000.00	13,417.45
TOTAL RESERVE	43,394.93	900.00	4,739.77	16,721.20	56,276.36
GENERAL FUND					2,388.72
TOTAL FUNDS					58,665.08