

# Strumpshaw Parish Council

## Minutes

Parish Council Meeting held at 7:30 pm on Tuesday 18 July 2023 at Strumpshaw Community Hall, Mill Road, Strumpshaw, NR13 4FS.

Present: Michael Green (Chair), Stuart Blyth, Martin Kentish, Paul Kitley, Tina McAulay and Martin (Olly) Page.

In attendance: Tanya Rowlandson (Clerk), District Councillor Eleanor Laming, Sarah Cartwright (CHC Chairman), Hilary Hammond (BWPC Chairman) and five members of the public

1. Apologies for absence

County Councillor Andrew Proctor and District Councillor Jan Davis - noted.

2. Declarations of interest

Michael Green - item 15 Parish Partnership scheme bid for footway.

3. Minutes of the previous meeting

It was resolved to approve the minutes of the parish council meeting held on 16 May 2023. The minutes were signed by the Chair, Michael Green at the end of the meeting.

4. Matters arising

To arrange a meeting with representatives from Strumpshaw Parochial Church Council, Lingwood and Burlingham Parish Council and Strumpshaw Parish Council to discuss ideas and funding the Parish News magazine. LBPC have recently donated £500. MG and MK agreed to represent SPC.

5. Public participation and receipt of reports from county and district councillors

Cllr Eleanor Laming read out highlights from the district councillors report.

Apologies were received from Cllr Andrew Proctor and his County Councillor report with the District Councillors full report are filed with these minutes.

Public forum:

A member of the public (MOP) thanked the two members of the parish council who had been cutting back the overgrown footpaths. The MOP also suggested that the council may wish to arrange a working party for Stone Pit to cut back overgrowth near the paths and that the gate posts may need repairing or replacing soon.

Overgrown hedges from some resident's properties are impacting on the ability to walk along footways. MK volunteered to speak to the householder whose holly hedge is overspilling the pavement.

A MOP raised concerns over trees on Buckenham Road. Norfolk County Council is responsible for trees growing on adopted highway verges. However, in almost all cases, the boundary hedges and trees next to roads are the responsibility of the adjacent landowner. NCC have a direct responsibility to ensure that their trees do not pose a danger to the public or property. Anyone can submit an online report to NCC

and report a tree that is causing a danger or an obstruction, NCC will carry out an inspection and if they find a problem they will either contact the landowner responsible and ask them to arrange for their hedges/trees to be pruned or, for NCC trees/hedges, they will arrange the necessary work.

A MOP raised their concern over the weekend's events at Ha Ha Farm, with visitors speeding through the village and the misuse of passing places for parking.

6. Community Hall Committee operation update was presented by Sarah Cartwright and the full report is at the end of these minutes.

7. Buckenham Wood Project Committee update

Hilary Hammond advised the meeting that a new meeting date is yet to be scheduled.

8. Buckenham Ancient Woodland Trust update

MG advised the meeting that the Buckenham Ancient Woodland Trust was registered as a Charitable Incorporated Organisation (CIO) on 21 June 2023.

Both Strumpshaw and Lingwood Parish Councils are represented on the trust's board of nine trustees, the other seven being from the neighbouring communities. Funds are now being sought for the purchase of the middle portion of the woodland and its long-term management; and a first bid is to be submitted to the Greater Norwich Growth Board's Infrastructure & Investment Fund in partnership with Broadland District Council. Applications to other funds are also on the immediate horizon.

The trustees meet monthly at Lingwood Village Hall (upstairs) until the end of 2023, every second Wednesday of the month at 7.30 pm. Neighbouring parishioners are very welcome to join these meetings, especially if they interested in becoming actively involved during these formative months of becoming a functional Trust.

9. Allotments and water provision update

Martin Kentish advised the meeting that 2 email reminders had been sent to the allotment holders to clear the weeds and maintain their paths.

MK and BH have spent time investigating the issues with the underground tank water supply. They found that a float valve in the tank had become detached from the pump, resulting in the pump failing to pump any of the water that was in the tank. This was fixed and the tank filled with approximately 900 litres of mains water from the community hall.

They also noticed all the community hall downpipes were blocked and therefore water was unable to flow into the tank. MK and BH cleared the downpipes, and the water flow was tested.

The tank water level was tested on 6 July and was found to be full, meaning approximately 4500 litres of water was available for the allotments.

It was recommended that a regular servicing of the pump should be carried out.

10. Speed awareness message sign (SAM2) update

MK advised the meeting that a familiar pattern is emerging:

- a) It reminds people of the speed they are doing, and the majority of people are prompted to slow down.

- b) The average speed recorded is within 10% of the speed limit.
- c) When there is an obstruction on the road (e.g. cars parked, horses, buses, steam engines) this has a direct impact on reducing the speed - pointing to a longer term solution to speeding.
- d) There are people who ignore it completely and speeds of 50-60ph have been recorded and the speed signs make no difference to them.

On average there are 1,600 vehicle movements recorded passing through the village each day, in a four-week period covering June/July 2500 vehicles were recorded at speeds of 40 mph and more.

If we are to seriously address the issue of dangerous speeding, other methods will need to be implemented (bumps/humps/tables/chicanes etc).

#### 11. Appointment of vice chairman

There were no expressions of interest for the role of vice chairman, therefore some responsibilities may later need to be shared or delegated amongst councillors.

#### 12. Authorising additional bank account signatories

It was resolved unanimously that Stuart Blythe and Tina McAulay become additional signatories for the parish council's bank accounts with Santander.

Therefore, the signatories are now Stuart Blyth, Michael Green, Tina McAulay, Martin Page and Tanya Rowlandson. The change of mandate forms is to be completed and submitted to Santander with a copy of these minutes.

#### 13. Councillor vacancy

A vacancy remains from the 4 May elections for the position of parish councillor. It was noted that Buckenham and Haddingham are currently not represented on the parish council and that interested parties from these villages would be particularly valuable and very welcome.

The Clerk will re-advertise the vacancy on the website and Facebook, with another appeal appearing in the next edition of the Parish News.

#### 14. Whole council training

It was resolved unanimously to accept Norfolk Parish Training & Support's quote to provide whole council training at Strumpshaw Community Hall on 12 September, commencing at 7:30 pm.

#### 15. Parish Partnership Scheme bid for highway improvements

The parish council has resolved to submitting a bid to the scheme for a footway for the gap in the footways along Norwich Road. The clerk had recently contacted the County Highways Engineer to see if a footway would be feasible and an estimate of costs.

The clerk has since been advised by NCC that estimated costs are around £24,000, and the parish council is required to raise 50% of any costs if a bid is successful. County Councillor Andrew Proctor is aware of the council's wish for this footway and may consider contributing funds from his member's highways division fund.

16. Annual reviews:
  - 16.1. Financial regulations
  - 16.2. Duties of Responsible Financial Officer
  - 16.3. Review of effectiveness of internal audit
  - 16.4. Review of internal controls
  - 16.5. Risk assessment

Copies of the above documents had been circulated to councillors. There were no proposed changes.

17. The finance reports listing payments awaiting authorisation and income received, bank reconciliations and reserves balances were circulated to all councillors - copies are at the end of these minutes.

Paul Kitley proposed, and Stuart Blyth seconded to accept the finance reports and approve the payments. It was unanimously resolved to accept the finance reports and approve the payments and income received.

TM and SB signed the reports at the end of the meeting.

18. Neighbourhood Plan Reviews update

Notes and the presentation slides from BDC/SNC Zoom meeting held on 28 June have been circulated to councillors.

Strumpshaw's Plan was fully adopted by Broadland District Council and the Broads Authority on 10 July 2014 and covers the period up to 2026.

The parish council will look to review its plan in the upcoming months and will form a working group to undertake this project. It is anticipated that the working group will consist of a mix of parish councillors and members of the public.

A MOP (BH) has already expressed an interest in joining the working group, the clerk will submit an article for the Parish News for further volunteers.

It was resolved to discuss the working group and its programme at the September council meeting.

19. Date of next meeting:  
Tuesday 19 September 2023 at 7:30 pm.

The meeting closed at 8:41 pm

Approved

Chairman:

Date:

## **COUNTY COUNCILLOR REPORT JULY 2023**

### **NCC is seeking views on the future of Adult Social Care**

Entitled Conversations Matter, Norfolk County Council is holding a wide-ranging engagement programme, asking people to shape its future priorities for Adult Social Care on 3 key themes:

- Prevention and early help - how the council helps people stay well and independent in their home.
- Being and staying, independent – how the council provides timely, effective support for people to develop independent living skills, avoid losing independence, and, where possible, gain it back.
- Living with complex needs – how the council recognises that some people need a long-term, high level of support with many aspects of their daily life.

Adult Social Care covers a wide range of activities to enable people to live independently, stay well and safe. Under the banner Promoting Independence, the council wants to support people to be independent, well and able to deal with life's challenges.

With an ageing population, people living longer with ill health, and proposed national reforms to social care in 2025, the council wants to make sure it has the right priorities to plan for the next three to five years.

Conversations Matter runs until 1 September and responses can be via the online survey, through a hard copy at a library or in a drop in session.

### **The Council is proposing changing the way children's needs are assessed for Short Breaks.**

This is part of a broader review of the county council's £2.4 million a year Short Breaks service to build a new approach to work with families to create a plan of activities and support for children with SEND to focus on their needs.

The [Short Breaks service](#) provides assessments and funding for children and young people with SEND aged from five to 17 to take part in out of school activities including summer clubs, days out, specialist support and care, and overnight stays. Over the last 5 years there has been a 75% increase in applications and it currently supports around 1,700 families.

Children eligible for Short Breaks are those with a physical or mental impairment that is substantial and has a long-term negative effect on their ability to do normal daily tasks.

The consultation and review do not propose any reduction in access to Short Breaks or reduction of the service's £2.4 million annual budget. It seeks to increase choice of activities on offer in local areas and give opportunities to experience activities together if that is what's right for a child and their family.

The consultation opened on 27 June and closes on 25 July.

## **Norfolk and Suffolk County Councils given authority and funding for nature recovery**

Both councils have been formally appointed by Government as responsible authorities for preparing a Local Nature Recovery Strategy for their respective counties.

This is part of Government's ambition to further drive nature recovery, with 48 individual local authorities across the country receiving allocations from a £14 million funding pot.

Norfolk and Suffolk County Councils will receive £333,000 and £282,000 respectively over two years to fund this work.

They will be working together to help improve wildlife habitats and reverse the decline of biodiversity across the region, working with local communities to develop a tailored nature recovery strategy for their areas. They will also work with other local planning authorities, the Broads Authority, Natural England, and a wide range of stakeholders and partners, including farming and landowner groups.

## **Norfolk and Waveney Integrated Care System**

### **Joint Forward plan published**

Norfolk and Waveney Integrated Care System (ICS) has published its first ever joint forward plan. After engaging with thousands of residents and staff to create future priorities, this vital plan will shape the future of health and care services, helping people in Norfolk and Waveney to lead longer, healthier, and happier lives.

The plan outlines 8 priorities and there is a strong emphasis on working together in an integrated way to improve the health and wellbeing of our population through key partnerships with County, District, City and Borough Councils, the Voluntary, Community, and Social Enterprise (VCSE) sector, care providers, and local place-based organisations.

The plan is focused on taking action that will begin to make a difference and will be updated each year to ensure it addresses current needs. It is a shared plan, developed with and supported by the partners in our local system.

### **Broadband boost for rural homes and businesses in Norfolk**

Homes and businesses in southern and eastern parts of England, including Norfolk, are set to benefit from new lightning-fast broadband connections backed by almost £320 million of UK government investment.

Around 62,000 homes and businesses in Norfolk stand to benefit from £114 million of this Project Gigabit investment, across locations including Buxton, Castle Acre and Horning. CityFibre, the UK's largest independent full-fibre provider, will deliver the gigabit-capable infrastructure.

CityFibre have also committed to providing internship opportunities for local people, with all interns to be offered long-term employment in the supply chain. They say that this commitment to skills and training in Norfolk will be bolstered by the creation of 40 18-month apprenticeship opportunities as well as work experience placements for local students undertaking Construction and Digital T-levels.

## **Changes to the delivery of adult learning**

The Adult Learning service will continue to deliver cultural and educational activities and the decision that has been taken is to withdraw the Adult Learning service from Wensum Lodge. There are a number of reasons why the site no longer meets the future needs of the service, including:-

- The site is significantly underused, with space utilised on site being consistently below 30%
- The way that people want to access our courses has changed and we deliver just 22% of our total courses from Wensum Lodge
- The layout and nature of the buildings means that many rooms are not accessible for all learners, particularly disabled learners
- There is very limited parking on site and despite being in the centre of Norwich, access to public transport is not good, particularly for those people who are not able to walk very far
- We have been increasing the number of courses that we deliver outside Norwich so that people from across Norfolk can access these opportunities, and also helps people save the time and costs of travelling. This approach has been very much welcomed by those who live outside Norwich
- We already deliver some of our Norwich courses in other venues in the centre of Norwich because Wensum Lodge doesn't have the facilities that some of our learners need
- The site is inefficient and significant repair and maintenance costs are needed. Moving to more appropriate locations means the service can be more financially efficient

## **BUDGET PLANNING**

The 2023/24 budget was settled at the February Council meeting and planning has already commenced on the 2024/25 budget. This is against a backdrop of high inflation, significant cost pressures in Adults and Children's services, particularly home to school transport, higher interest rates for borrowing to fund major capital projects and uncertainty around government funding. Early indications are that a shortfall of some £40m will need to be covered.

## **Broadland District Councillor Report for Strumpshaw Parish Council Meeting – 18 July 2023**

The Broadland District Council Annual General Meeting was held on 25 May. A partnership of Liberal Democrat, Labour and Green councillors has formed the administration. Cllr Sue Holland was elected as Leader of the Council. Cllr Caroline Karimi-Ghovanlou was elected Chairman of the Council. The Leader has appointed 6 Cabinet Members to cover the following portfolios:

Economic Development – Cllr Martin Booth

Environmental Excellence– Cllr Jan Davis

Finance – Cllr Steve Riley

Communities and Housing – Cllr Natasha Harpley

Planning – Cllr Stuart Beadle

Transformation and Organisational Development – Cllr Dan Roper

A Centre Manager is to be employed to manage the Broadland Food Innovation Centre and to provide support with business plans and advice for start-ups and established food and drink businesses across the district.

A draft submission for the Greater Norwich Local Plan (GNLP) examination was approved by BDC cabinet on 13 June. This considers the need for additional gypsy and traveller pitches and proposes modifications to the plan. A minimum requirement of 52 gypsy and traveller pitches is required to 2038. Suggested allocations are in Stratton Strawless, Carleton Rode, Foulsham, Wymondham, Cawston and Ketteringham Depot for the period up till 2032. Some windfall pitches are expected to come forward by 2038. Following the consultation earlier this year, the proposed site at North Burlingham junction has been withdrawn. That site has been identified by the National Highways as required for the A47 dualling project.

A Planning in Health Protocol has been updated by the Norfolk Strategic Planning Framework and was endorsed by BDC Cabinet on 13 June. It sets out how relevant health organisations and planning authorities will collaborate in preparing local plans and determining planning applications. The aim is to ensure that health and wellbeing are key considerations in proposed future development.

BDC and SNC have Pride in Place funding to allocate up till end of 2024.

Funding is available to make improvements to communities to make them better places to live. Round 2 applications can be made between 7 June and 28 July 2023.

Round 3 funding runs from November 2023 to February 2024. Revenue funding can address specific challenges or promote an opportunity, Feasibility funding can help improve understanding of local needs and develop community/green infrastructure projects, and Capital funding is for Round 3 in BDC to support new or improved community facilities. For more information please contact Andy Sexton, Pride in Place Relationships Manager [andy.sexton@southnorfolkandbroadland.gov.uk](mailto:andy.sexton@southnorfolkandbroadland.gov.uk)

A government Community Ownership Fund is available until March 2025 to help communities take ownership of assets (buildings or land) at risk of closure. Revenue



funding can be used to fund project development costs. Capital funding applications will need a 20% match funding contribution. Further information is available at:  
<https://www.mycommunity.org.uk/community-ownership-fund>

A planning application has been submitted to install 8 new Air Source Heat Pumps at the Horizon Building (Headquarters of BDC and SNC) to replace the existing gas fired heating plant. This will assist the council to meet its target to reach net zero on its own estates by 2030. The building already has Photovoltaic panels fitted.

Tom Sayer is a new manager running the Nutrient Neutrality Credit system. A report by Royal Haskoning sets out the mitigation solutions and the nutrient calculator to be used.  
[tom.sayer@southnorfolkandbroadland.gov.uk](mailto:tom.sayer@southnorfolkandbroadland.gov.uk)

<https://norfolkenvironmentalcredits.co.uk/>

Royal Haskoning Report:

<https://www.southnorfolkandbroadland.gov.uk/downloads/file/5962/royal-haskoning-final-norfolk-nutrient-strategy-nutrient-mitigation-solutions-report>

BDC plans to purchase additional residential units to house people who require temporary accommodation to meet rising demand.

An Autumn summit will be held by BDC for Parish and Town councils on Thursday 9 November from 9.30 am - 12.30 pm at the Horizon Centre. One item for discussion is possible district level support for recruiting more parish and town councillors.

Cllr Laming attended a meeting at the Brundall parish council office on 19 June to discuss the possible compilation of a database of organisations which serve the area.

Cllr Davis took part in a one-day Mental Health First Aid training course held at Brundall Memorial Hall on the 11<sup>th</sup> July for community organisations organised by Broadland Council's Mindful Towns and Villages Team.

BDC is aiming to work more closely with housing providers to share information and resources to ensure that tenants needs are met. There are plans to develop a housing strategy to improve long term housing availability to meet future housing needs.

BDC is undertaking a review of its licensing services.

A recent survey of residents and businesses who were asked to share experiences of BDC customer services attracted over 1300 responses. These will be used to shape the future of the council's customer service provision.

Cllr Davis attended a launch event on 13 July at Gridserve, the electric charging station at Postwick, to highlight the partnership of Gridserve Electric Forecourt with Raleigh E-bikes. An EV Experience day for the community is planned for the 9<sup>th</sup> September at Gridserve for residents to explore and test drive electric vehicles and e-bikes.

(Submitted by Cllr Jan Davis and Cllr Eleanor Laming on 15/7/23)

## Agenda item 6 – CHC Update

### 1. Operational matters

- **Hires** – Only one hirer has had to cancel a class due to insufficient attendees but hopes to resume in September. Our budget for this year had an assumption that this would happen. Ad hoc hires – numbers have picked through the summer months.
- **Storm damage** – having compared quotes the damage has been repaired at a cost of £365 This was not worth claiming on the insurance policy as we have a £250 excess, and would lose 3 years no claims discount of 15% which would cost at least £267 extra premium.
- **Insurance** – we have increased our building and contents sums insured to ensure we have adequate cover. The revised amounts were decided following a review of the contents inventory and a rebuild cost assessment report.
- **Broadband** – Our current contract with broadband supplier Plusnet expired on 4<sup>th</sup> July and they will not be offering a business service going forward. Talk Talk offered the cheapest tariff so we are moving to them but BT Openreach have provided a poor service and we have had a service outage.
- **Discounted Charging** – Community Health Check by James Paget Hospital

### 2. Hall subsidising the Allotments

The Community Hall is subsidising the allotments as follows:

- Water – charged at £1.63 per cubic metre.
  - Sewerage – charged at £1.93 per cubic metre of water used.
  - Electricity for pump – an issue when it's left on.
  - Insurance – the Hall insurance includes the allotment shed and fencing.
- These are not large amounts, but must be recognised.

### 3. Planned activity

- Community events – monthly events planned from September onwards.

**Strumpshaw Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	CH Sewerage	09/05/2023		Santander Business A		Sewage	Wave	X	93.31		93.31
24	CH Insurance	12/05/2023		Santander Business A		Building Insurance	Allied Westminster (Insuranc	X	75.00		75.00
22	CH Broadband	15/05/2023		Santander Business A		Broadband	Plusnet	S	24.06	4.81	28.87
25	CH Cleaner	15/05/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
29	CH Cleaner	23/05/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
34	CH Electricity	30/05/2023		Santander Business A		Electric Bill	EDF	L	42.88	2.14	45.02
26	PCA Clerk Salary	31/05/2023		Santander Business A		Salary	Tanya Rowlandson	X	319.88		319.88
26	PCA Mileage	31/05/2023		Santander Business A		Salary	Tanya Rowlandson	X	12.60		12.60
31	PCA Subscriptions	31/05/2023		Santander Business A		Subscriptions	Norfolk Association of Local C	X		10.00	10.00
32	CH Cleaner	31/05/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
28	PCA Clerk Pension	31/05/2023		Santander Business A		Pension	Norfolk Pension Fund	X	122.71		122.71
27	PCA Clerk Salary	31/05/2023		Santander Business A		PAYE	HMRC	X	80.00		80.00
26	PCA General Administration F	31/05/2023		Santander Business A		Salary	Tanya Rowlandson	X	3.48		3.48
26	PCA Stationery	31/05/2023		Santander Business A		Salary	Tanya Rowlandson	X	5.68		5.68
30	PCA Training	31/05/2023		Santander Business A		training	The Society of Local Council	X	450.00		450.00
33	CH Insurance	31/05/2023		Santander Business A		Insurance	Allied Westminster (Insuranc	X	120.08		120.08
36	CH Cleaner	07/06/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
35	CH Broadband	12/06/2023		Santander Business A		Broadband	Plusnet	S	24.06	4.81	28.87
37	CH Cleaner	13/06/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
39	CH Misc Equipment Replacen	21/06/2023		Santander Business A		External light replacement	Bob Hunt	S	6.67	1.33	8.00
39	CH outside maintenance	21/06/2023		Santander Business A		External light replacement	Bob Hunt	S	29.49	5.90	35.39
40	CH Cleaner	21/06/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
45	CH Cleaner	25/06/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
46	PCA Subscriptions	25/06/2023		Santander Business A		Subscription Admin	Norfolk Association of Local C	X	10.00		10.00
38	CH Electricity	28/06/2023		Santander Business A		Electric Bill	EDF	L	31.64	1.58	33.22
43	PCA Clerk Pension	30/06/2023		Santander Business A		Pension	Norfolk Pension Fund	X	122.71		122.71
42	PCA Clerk Salary	30/06/2023		Santander Business A		PAYE	HMRC	X	80.00		80.00
41	PCA General Administration F	30/06/2023		Santander Business A		Salary	Tanya Rowlandson	X	2.76		2.76
41	PCA Mileage	30/06/2023		Santander Business A		Salary	Tanya Rowlandson	X	6.30		6.30
41	PCA Clerk Salary	30/06/2023		Santander Business A		Salary	Tanya Rowlandson	X	319.88		319.88
44	PCA Subscriptions	30/06/2023		Santander Business A		Subscription Admin	The Society of Local Council	X	112.00		112.00
47	CH Misc Equipment Repairs	01/07/2023		Santander Business A		Misc	DG Repair Centre	S	265.00	53.00	318.00
48	CH Misc Equipment Repairs	02/07/2023		Santander Business A		Misc	Acorn Electrical and Home In	E	100.00		100.00

**Strumpshaw Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	CH Cleaner	04/07/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
50	CH Intruder Alarm Servicing	05/07/2023		Santander Business A		Intruder alarm	The Alarm Company	S	113.37	22.67	136.04
								<b>Total</b>	<b>2,773.56</b>	<b>106.24</b>	<b>2,879.80</b>

## Strumpshaw Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
25	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
25	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
25	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
26	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
26	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
26	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
26	CH Hire Charges - Regular U	09/05/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
27	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
27	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
27	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
27	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
28	CH Hire Charges - Regular U	15/05/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
29	CH Hire Charges - Regular U	16/05/2023		Santander Business A		Hall Hire fees	Yare Folk	E	52.00		52.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
30	CH Hire Charges - Regular U	18/05/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
31	Allotment rental income	21/05/2023		Santander Business A		Allotment rental	Denise Glover	X	7.00		7.00
32	Allotment rental income	22/05/2023		Santander Business A		Allotment rental	Maxine Ribbands	X	7.00		7.00

## Strumpshaw Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	CH Hire Charges - Regular U	25/05/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
36	CH Hire Charges - Regular U	25/05/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
36	CH Hire Charges - Regular U	25/05/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
36	CH Hire Charges - Regular U	25/05/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
33	CH Deposit - Ad hoc Users	26/05/2023		Santander Business A		Hall Hire fees	Rosalind Inacio	E	50.00		50.00
33	CH Hire Charges - Ad Hoc Us	26/05/2023		Santander Business A		Hall Hire fees	Rosalind Inacio	E	90.00		90.00
34	CH Hire Charges - Regular U	01/06/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
34	CH Hire Charges - Regular U	01/06/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
34	CH Hire Charges - Regular U	01/06/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
34	CH Hire Charges - Regular U	01/06/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
35	CH Deposit - Ad hoc Users	01/06/2023		Santander Business A		Hall Hire fees	Charlene McGrath	E	50.00		50.00
38	CH Hire Charges - Regular U	16/06/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
38	CH Hire Charges - Regular U	16/06/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
38	CH Hire Charges - Regular U	16/06/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
38	CH Hire Charges - Regular U	16/06/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
37	CH Hire Charges - Regular U	16/06/2023		Santander Business A		Hall Hire fees	Broadland District Council	E	195.00		195.00
39	PC Stone Pit Rent Income	20/06/2023		Santander Business A		NCC Bore holes at Stone Pit	Norfolk County Council	X	100.00		100.00
40	CH Hire Charges - Regular U	21/06/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
40	CH Hire Charges - Regular U	21/06/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
40	CH Hire Charges - Regular U	21/06/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
40	CH Hire Charges - Regular U	21/06/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
43	CH Hire Charges - Regular U	26/06/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
43	CH Hire Charges - Regular U	26/06/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
43	CH Hire Charges - Regular U	26/06/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
42	CH Hire Charges - Ad Hoc Us	26/06/2023		Santander Business A		Hall Hire fees	Ross Peachment	E	93.75		93.75
42	CH Deposit - Ad hoc Users	26/06/2023		Santander Business A		Hall Hire fees	Ross Peachment	E	50.00		50.00
41	CH Deposit - Ad hoc Users	27/06/2023		Santander Business A		Hall Hire fees	Rosalind Inacio	X	-50.00		-50.00
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
44	CH Hire Charges - Regular U	29/06/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
45	CH Storage Charges	30/06/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00

**Strumpshaw Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
45	CH Hire Charges - Regular U:	30/06/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
45	CH Hire Charges - Regular U:	30/06/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
45	CH Hire Charges - Regular U:	30/06/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Hire Charges - Regular U:	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
46	CH Storage Charges	01/07/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
48	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
48	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
48	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
47	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
47	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
47	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
47	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
47	CH Hire Charges - Regular U:	03/07/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
49	PC VAT Refund Income	06/07/2023		Santander Savings Ac		vat	HMRC	R		1,235.64	1,235.64
50	CH Deposit - Ad hoc Users	09/07/2023		Santander Business A		Hall Hire fees	Charlene McGrath	X	-50.00		-50.00
<b>Total</b>									<b>2,392.00</b>	<b>1,235.64</b>	<b>3,627.64</b>

**Strumpshaw Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Buckenham Wood Maintenance	1,910.95				1,910.95
Community Hall Operation & m:	19,241.20		840.34	3,155.88	21,556.74
Com Hall Grounds Improvemen	4,430.60				4,430.60
Allotments Reserve	1,407.50			77.00	1,484.50
Parish Council General Reserve	800.00	400.00			1,200.00
Buckenham Wood Green Infrs	7,178.72		4,730.22		2,448.50
Bus Shelter		30.00			30.00
SAM2	31.59	41.00			72.59
Parish Noticeboards		75.00			75.00
<b>Total Capital</b>	<b>35,000.56</b>	<b>546.00</b>	<b>5,570.56</b>	<b>3,232.88</b>	<b>33,208.88</b>
<b>TOTAL RESERVE</b>	<b>35,000.56</b>	<b>546.00</b>	<b>5,570.56</b>	<b>3,232.88</b>	<b>33,208.88</b>
<b>GENERAL FUND</b>					2,018.33
<b>TOTAL FUNDS</b>					35,227.21



# Strumpshaw Parish Council

## Summary of Receipts and Payments

10 July 2023 (2023-2024)

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	77.00	77.00				(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)	
521	Allotment Water Reservoir						(N/A)	
522	Allotment shed purchase						(N/A)	
523	Allotment maintenance				70.00	70.00	70.00 (100%)	
<b>SUB TOTAL</b>		<b>77.00</b>	<b>77.00</b>		<b>70.00</b>	<b>70.00</b>	<b>70.00 (47%)</b>	

### Buckenham Wood Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701	BWD Green Infrastructure grant	7,361.00		-7,361.00	7,361.00	4,730.22	2,630.78	-4,730.22 (-32%)
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)	
<b>SUB TOTAL</b>		<b>7,361.00</b>		<b>-7,361.00</b>	<b>7,361.00</b>	<b>4,730.22</b>	<b>2,630.78</b>	<b>-4,730.22 (-32%)</b>

### 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				327.00		327.00	327.00 (100%)
622	BW Administration							(N/A)
623	BW Hedge cutting				110.00		110.00	110.00 (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%)
<b>SUB TOTAL</b>					<b>1,937.00</b>		<b>1,937.00</b>	<b>1,937.00 (100%)</b>

### 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

10 July 2023 (2023-2024)

All Cost Centres and Codes

202 CHD Reserve - general				(N/A)
203 CHD Reserve - earmarked				(N/A)
220 CHD New Equipment	1,000.00		1,000.00	1,000.00 (100%)
250 CHD Outside Furniture	1,000.00		1,000.00	1,000.00 (100%)
251 CHD Outside Lighting	3,061.00		3,061.00	3,061.00 (100%)
252 CHD North Boundary Fence				(N/A)
253 CHD Hall Storage Shed				(N/A)
254 CHD Boundary fences and grass				(N/A)
<b>SUB TOTAL</b>			<b>5,061.00</b>	<b>5,061.00 (100%)</b>

### CH Operation & Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
101	CH Deposit - Ad hoc Users							(N/A)
102	CH Hire Charges - Ad Hoc Users	500.00	256.88	-243.12				-243.12 (-48%)
103	CH Hire Charges - Regular User	11,000.00	2,873.00	-8,127.00				-8,127.00 (-73%)
104	CH Storage Charges	104.00	26.00	-78.00				-78.00 (-75%)
105	CH Events organised by CHC							(N/A)
106	CH Additional Services							(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	95.33	1,104.67	1,104.67 (92%)
122	CH Sewerage				140.00	93.31	46.69	46.69 (33%)
123	CH Water				200.00		200.00	200.00 (100%)
124	CH Broadband				360.00	72.18	287.82	287.82 (79%)
125	CH Insurance				450.00	690.42	-240.42	-240.42 (-53%)
131	CH PAT Inspections				30.00		30.00	30.00 (100%)
132	CH Defibrillator Servicing				135.00		135.00	135.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				350.00	194.00	156.00	156.00 (44%)
134	CH Fire Extinguisher Servicing &				70.00		70.00	70.00 (100%)
135	CH Air Source Heat Pump Servic				200.00	125.00	75.00	75.00 (37%)
136	CH Intruder Alarm Servicing & M				120.00	113.37	6.63	6.63 (5%)
137	CH Misc Equipment Repairs				600.00	365.00	235.00	235.00 (39%)
138	CH Misc Equipment Replaceme				300.00	10.41	289.59	289.59 (96%)
141	CH Cleaner				1,402.50	325.00	1,077.50	1,077.50 (76%)
142	CH Antimicrobial Spraying				1,000.00		1,000.00	1,000.00 (100%)
143	CH Cleaning Consumables				250.00		250.00	250.00 (100%)
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				417.60		417.60	417.60 (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							(N/A)
169	CH Misc stationery				120.00		120.00	120.00 (100%)
181	CH strimming & grass cutting				500.00		500.00	500.00 (100%)
182	CH grounds maintenance consu				150.00		150.00	150.00 (100%)

# Strumpshaw Parish Council

## Summary of Receipts and Payments

10 July 2023 (2023-2024)

All Cost Centres and Codes

184 CH outside maintenance	1,000.00	111.48	888.52	888.52 (88%)
199 CH misc spend				(N/A)
<b>SUB TOTAL</b>	<b>11,604.00</b>	<b>3,155.88</b>	<b>-8,448.12</b>	<b>10,880.10</b>
				<b>2,195.50</b>
				<b>8,684.60</b>
				<b>236.48 (1%)</b>

### PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,233.00	1,199.64	4,033.36	4,033.36 (77%)
802	PCA Clerk Pension				1,256.00	368.13	887.87	887.87 (70%)
803	PCA Clerk NI Contributions							(N/A)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				725.00	700.00	25.00	25.00 (3%)
841	PCA Scribe Accounts				346.00		346.00	346.00 (100%)
842	PCA Software Licenses				140.00		140.00	140.00 (100%)
861	PCA Parish Council Insurance				550.00		550.00	550.00 (100%)
881	PCA Stationery					5.68	-5.68	-5.68 (N/A)
882	PCA Subscriptions				500.00	485.74	14.26	14.26 (2%)
883	PCA Internal Audit Fee				125.00	90.00	35.00	35.00 (28%)
884	PCA External Audit Fee				315.00		315.00	315.00 (100%)
885	PCA Hall Hire for Meetings		-162.50	-162.50	208.00		208.00	45.50 (21%)
886	PCA General Administration Exp				480.00	12.33	467.67	467.67 (97%)
887	PCA Mileage				90.00	31.35	58.65	58.65 (65%)
<b>SUB TOTAL</b>			<b>-162.50</b>	<b>-162.50</b>	<b>9,968.00</b>	<b>2,892.87</b>	<b>7,075.13</b>	<b>6,912.63 (69%)</b>

### PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	11,650.00	5,825.00	-5,825.00				-5,825.00 (-50%)
1001	PC Stone Pit Rent Income	100.00	100.00					(0%)
1002	PC Grants Income							(N/A)
1004	PC Bank Interest Income		94.32	94.32				94.32 (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 batter				41.00		41.00	41.00 (100%)
1121	PCS Bus Shelter Maintenance				30.00		30.00	30.00 (100%)
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				750.00		750.00	750.00 (100%)
1143	PCS - SAM2 consumables				55.00		55.00	55.00 (100%)
1144	PCS Buckenham Wood Trust pu				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>11,750.00</b>	<b>6,019.32</b>	<b>-5,730.68</b>	<b>1,476.00</b>	<b>1,476.00</b>	<b>-4,254.68</b>	<b>(-32%)</b>

**Strumpshaw Parish Council**  
**Summary of Receipts and Payments**

10 July 2023 (2023-2024)

All Cost Centres and Codes

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**Summary**

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<b>NET TOTAL</b>	<b>30,792.00</b>	<b>9,089.70</b>	<b>-21,702.30</b>	<b>36,753.10</b>	<b>9,818.59</b>	<b>26,934.51</b>	<b>5,232.21 (7%)</b>
<b>V.A.T.</b>		<b>1,185.64</b>			<b>1,147.68</b>		
<b>GROSS TOTAL</b>		<b>10,275.34</b>			<b>10,966.27</b>		