

COUNTY COUNCILLOR REPORT MARCH 2024

Norfolk's high tech agriculture industry on show for Secretary of State

Norfolk businesses at the cutting edge of agri-tech have been on display following a visit from the Secretary of State for the Department for Environment, Food and Rural Affairs (DEFRA) to the county.

DEFRA Secretary Stephen Barclay visited the Broadland Food Innovation Centre, at the Food Enterprise Park in Easton, Norfolk, to witness first-hand the range of technological solutions and most advanced and innovative farming methods being employed by Norfolk farmers. These included a visit to Fischer Farms' new state-of-the-art 25,000m² vertical farm, as well as Club Cultured's fermentation facility.

Norfolk Fire and Rescue Service forms partnership to help people involved in serious road traffic collisions

Norfolk Fire and Rescue Service is the first fire service to partner with a charity to help those affected by serious road traffic collisions.

Chief Fire Officer, Ceri Sumner, has signed a 'Memorandum of Understanding' with the Road Victims Trust, so fire fighters at the scene of an accident can signpost people to get ongoing help from the charity.

The Road Victims Trust (RVT) works to help people impacted by grief or trauma following a road death, serious injury or life-changing collision. It offers emotional and practical help, as well as a specialist counselling service to people across the counties of Norfolk, Suffolk, Cambridgeshire, Bedfordshire and Hertfordshire.

The charity, which started offering its support services in this county last summer after receiving funding from the Office of the Police and Crime Commissioner for Norfolk, provides free and confidential support for as long as it is needed to those affected by serious collisions – including witnesses.

Norfolk Fire and Rescue Service Inspection

Improvements at Norfolk Fire and Rescue Service (NFRS) are evident with positive progress in many areas, according to an inspection report published 8 March.

His Majesty's Inspectorate of Constabularies and Fire and Rescue Services (HMICFRS) found NFRS had improved in five key areas since its full inspection in 2021.

The March 2024 report is an assessment of the service's effectiveness and efficiency, and how well it looks after its people. The report recognised the service's sound financial management, positive working culture, and the high priority it gives fire prevention.

Inspectors found NFRS is good at understanding risk, responding to major and multi-agency incidents, and ensuring the affordability of its services now and in the future.

In recognition of the progress made, the previous 'cause for concern' related to preventing fires and risks has been removed with the service improving its rating from 'inadequate' in this area to 'requires improvement'.

Particular praise was given for 'promising practice' in significant incident and multi-agency fatal fire reviews, which are improving outcomes both locally and nationally.

Inspectors recognised the direction of travel on improvements, but said it needs to do more on assurance for the quality of its prevention and protection work, more on training, more to improve diversity in its workforce, and more on identifying and developing leaders.

First Bus completes transformation to all-electric bus fleet

First Bus is celebrating the completion of the project to transform its Roundtree Way Depot to an all-electric commercial bus fleet.

By the end of March, the depot will be the operational centre for 59 double deck and 11 single deck brand new state-of-the-art electric buses.

This is not only the East of England's first zero-emission bus fleet but it is also the first complete zero-emission commercial bus fleet in England located outside of London.

The introduction of the new bus fleet means that over half of the Norwich network operated by First Bus is now electric.

The new electric vehicles produce zero tailpipe emissions, thus contributing towards the Council's ambitions to run a net-zero transport system in Norfolk. They are great for the environment and Norwich's many residents and visitors, as they will help to create a cleaner, greener environment for people to live, work and enjoy. They also offer customers a more comfortable ride, as they are quieter and smoother than diesel vehicles.

The total investment made in the infrastructure and buses was £37.2 million. This comprises £14.7 million of Zero Emission Bus Regional Areas Government funding, bid for and won with Norfolk County Council, and a capital investment of £22.5 million from First Bus.

Apprenticeships

The Apprenticeships Norfolk scheme has recently hit the £1m milestone of levy transfers a year ahead of schedule. Through the scheme, 90 businesses in the county have started 180 apprenticeships, from Level 2 through to Level 7, using unspent funds in Norfolk that would otherwise have been returned to HM Treasury.

The apprenticeship levy is payable by organisations whose annual wage bill is more than £3m and equates to 0.5% of the bill. But if the business has undertaken all the apprenticeships that it has capacity to deliver, it can donate up to 25% of its annual apprenticeship levy to another organisation. Levy transfers are used for new apprentice starts, new recruits and existing employees.

Donating levy funding encourages corporate social responsibility and reduces wastage of any unspent apprenticeship levy - keeping funding in Norfolk and helping people to develop their careers or try something new.

Food Savvy supporting Food Waste Action Week 18-24 March 2024

Norfolk County Council's Food Savvy team will be supporting national Food Waste Action Week, to raise awareness of food waste issues and give practical tips to help householders cut down on the amount they throw away.

Food Savvy, is a joint project between Norfolk County Council and the Suffolk Waste Partnership to help householders across Norfolk and Suffolk to make the most of their food, reduce food waste and save money. Norfolk are taking a joint approach with Suffolk to create a bigger impact to tackle food waste and to ensure that residents in both counties are receiving valuable support on this important issue.

Household Support Fund extension

A six-month extension to the Household Support Fund, which helps the most vulnerable people struggling with the cost of living, was announced in the budget. Council leaders from across the political spectrum had previously written to the Chancellor, in a letter coordinated by the LGA, calling for a continuation of the fund. Details of how this will be applied in Norfolk are being finalised.

Extension of Jubilee Village Hall funding

The government is providing additional funds for the Platinum Jubilee Village Halls Fund. The original £3m capital fund to improve and modernise village hall facilities ahead of the Platinum Jubilee was announced in 2022. An additional £5m has now been allocated.

Broadland District Councillor Report for Strumpshaw Parish Council Meeting – 19 March 2024

BDC received funding in 2022 from the government Rural England Prosperity Fund. Up to £50,000 will be allocated to create a content creation kitchen at the Food Innovation Centre. The remaining funds have been allocated to the Rural Business Builder programme to provide grants of up to £25,000 for eligible businesses.

The Business Regulatory support hub service has been reviewed. This provides licensing and regulatory advice and support for local businesses. Uptake of the service has increased over time and businesses report strong satisfaction with the service.

A review has been undertaken of an Anti-Social Behaviour pilot service run by the council. An increased focus on early intervention has been successful in ensuring the council has resolved cases effectively and efficiently and promoted community safety. Demand on the service has been increasing, with complaints commonly relating to neighbour noise, fly tipping and wastes-related behaviour and noise from commercial premises.

The Greater Norwich Local Plan is due for adoption soon. Outstanding issues considered from last year were housing deliverability, Nutrient Neutrality, provision of Gypsy and Traveller sites and the East Norwich Masterplan. The Inspectors have now concluded that with the recommended modifications the plan is sound.

Local Plans are critical documents setting the development framework for an area. A Local Plan:

- Establishes planning policies which are the basis for deciding whether to approve planning applications.
- Allocate sites for development (homes, employment etc).
- Ensure buildings and places are sustainable and of a certain standard.
- Facilitate infrastructure delivery.
- Aims to protect and enhance the natural, built, and historic environment.
- Aims to respond to climate change and support nature recovery.

The 3 councils will then each decide as to whether to adopt the GNLP. The decision will go to BDC Main Council on 28/3/24. After adoption there will be a 6 week legal challenge period. Following this, final copies of the GNLP with an interactive map will be produced.

Elections Update: the Norfolk Police and Crime Commissioner election will be on 2 May and a UK General Election will be held before 18/1/25. Voter ID requirements are now in place after their introduction last year. A list of acceptable types of ID is on the BDC website. Electors can now apply online for an absent vote which includes postal votes and proxy votes. The applicant's ID needs to be verified. Political parties and campaigners cannot handle postal votes and a person can only hand in 5 postal votes at a polling station plus their own.

<https://www.southnorfolkandbroadland.gov.uk/elections>

A polling district review has now been completed to look at polling station provision and an interim one will be due before 2025 to consider boundary division changes.

Broadland District Council (BDC) will be running World Café's for Health and Wellbeing in the district. The aim is to bring people together in an informal, welcoming environment to have a conversation based on a particular topic. This will be facilitated by hosts, and key themes and ideas that emerge are fed into a report. The aim is to learn from the community and find out about local needs and perspectives. The first one in Broadland will be held in Reepham in May 2024.

Cllr Davis visited the council Waste and Recycling Depot in Frettenham on 08/2/24. The old Depot, where refuse vehicles for the whole of Broadland are based, is due for demolition to be replaced on the same site by a new purpose-built modern depot.

Following the visit to the Frettenham Depot, Cllr Davis attended the Veolia Sustainability Awards in Aylsham Town Hall. Veolia operate and manage the depot and refuse vehicles on a long-term contract with the council. The Veolia Broadland Sustainability Fund of £10,000 supports community projects in the district each year. The Fund supports not-for-profit community groups and local organisations to enhance biodiversity, promote sustainable behaviours (reduce, reuse, recycle), protect or preserve resources and the environment. There were 8 successful applications for funds including The Conservation Volunteers and, in Brundall ward, Brundall Men's Shed for turning waste pallets into planters for the local community. Applications will be open again later this year.

BDC has agreed the Broadland District Council Plan for 2024-2028 which identifies key priorities, aims and activities for the next 4 years. This is supported by a separate document, the Delivery Plan, which gives more detail on the planned programme of work for 2024-26 and comes into effect from April 2024.

BDC has agreed to increase its Council Tax for a Band D property by £5 taking it to £134.91 for the year 2024/25. This is due to rising costs and the desire to keep delivering high quality services. Over the next few years the Council will need to find further savings or additional income because the level of government funding is not expected to keep pace with inflation. The amount of Council Tax collected for 2024/25 will amount to just over £6.6m. The estimated cost of providing services is just under £14m, and the remaining funds required are expected to come from government grants and business rates.

BDC has agreed to a revised charging structure for pre-application advice for planning applications. This will come into effect from 1 April 2024. It follows a national review of planning fees.

BDC has agreed to adopt the Halvergate and Tunstall Conservation Area appraisal. This was produced by the Broads Authority, consulted on and adopted by them in September 2023.

BDC has approved the 5 year Infrastructure Investment Plan for 2024-2029 and the Annual Growth Programme (AGP) 2024/25. The AGP includes a proposal for the Aylsham Gym and

Fitness Hub (£400,000) and a multi-sport indoor community hub at The Nest, Horsford (£650,000) which will require match funding.

BDC has approved a new Charging Policy to ensure that a consistent and fair approach is taken when setting fees and charges.

BDC voted against a motion to give support for the Norwich Western Link at the Main Council meeting on 22/2/24.

A new policy has been drawn up for customers experiencing domestic abuse. BDC is seeking accreditation from the Domestic Abuse Housing Alliance. An average of 13 cases of domestic abuse per month were recorded for both BDC and SNC in 2023.

BDC is running a litter pick scheme in the district from 1 March to 31 May 2024. Community groups are encouraged to participate. More information is on the website:

<https://www.southnorfolkandbroadland.gov.uk/keeping-streets-clean/volunteer-litter-pick-area/2>

BDC has been shortlisted for a Local Government award for its work on Nutrient Neutrality. BDC has received over £9.6m of capital and revenue funding to administer a Nutrient Mitigation Fund. Costed Expressions of interest will be sought from interested parties who are proposing programmes or strategies to deliver mitigation to unlock housing delivery in relevant catchment areas. Nutrient credit prices will reflect the full cost of mitigation, including establishing, maintaining, and monitoring the project.

BDC is reviewing the management of its assets, which have increased with the purchase of Broadland Country Park, temporary accommodation and the Horizon Centre which is jointly owned by BDC and SNC.

The Community Engagement Van (CEVAN) is being used to run a targeted outreach campaign. It will go out initially to the parishes and towns most in need, according to current data. The van will stay in each parish for 8 weeks for 1 day/week and be in Broadland on Tuesdays. Residents will be able to visit the van between 10-4pm with no appointment needed. The van will be staffed by a driver and co-pilot. Assistance may also be provided by trained staff/councillors.

The District Direct Service (DDS) works with the Norfolk and Norwich University Hospital. Staff are based there to assist with helping people to return home safely, for example by helping with cleaning, decluttering, installing alarms and key safes. On average each DDS referral saves 8 hospital bed days, so the service is having a significantly positive impact. To refer someone, contact the service at the hospital if a resident is already an inpatient. Contact the Help Hub if an issue is anticipated before a resident is admitted to hospital. The service is fully funded by the NHS.

<https://www.southnorfolkandbroadland.gov.uk/help-hub>

Neighbourhood Plans (NPs) seek to influence development in a parish or town as it comes forward. There are 26 in place already in both BDC and SNC.

A Community Planning Projects Officer will be recruited to try and help bring in funding to deliver NPs and work with organisations who are putting them together.

Pride in Place Grant Update: Those applicants who have been successful in the third and final round of funding have now been notified. If you have a project that requires funding, do contact the Communities Team for advice

<https://www.southnorfolkandbroadland.gov.uk/communities/community-funding-2/1>

Email: Communities@southnorfolkandbroadland.gov.uk

Cllr Davis attended an East of England Water Summit on 8 March 2024. The summit was attended by council representatives from across the Eastern Region which is being faced by serious challenges related to water: drought, flooding, and poor water quality. These are expected to become even more challenging if appropriate measures are not taken to mitigate the significant impacts. Some key issues: how to manage water demand as water supply reduces; paradoxically, how to manage more frequent and potentially damaging flood events; how to clean up our polluted rivers and reverse biodiversity decline.

Cllr Laming attended a farewell event on 11/3/24 for the Assistant Director of Planning, Helen Mellors who has retired after 40 years of highly valued service to local government and Broadland District Council.

Recent correspondence with the Head of Passenger Transport at Norfolk County Council has confirmed that the financial options for Postwick Park and Ride are still being reviewed. Passenger journeys are on average 1500/week which is well below ideal viability figure of 4500/week.

The Broadland District Council and South Norfolk Council Business Awards were announced on 5 March 2024. The following companies in Brundall Ward were represented among the winners: Delta Fire, who manufacture a range of fire and waterway products. The company is based at Broadland Business Park and won awards for Environmental Impact, Business Innovation and Excellence in Advanced Manufacturing. Brundall Home Hardware won the Broadland Retailer of the Year Award for providing quality products with good old fashioned, competitive prices and service. Congratulations!

(Submitted by Cllr Jan Davis and Cllr Eleanor Laming on 14/3/24)

Agenda item 7 – CHC Update

1. 2022/23 financial year

Cost Centre	Opening Reserve	Spend	Receipts	Current Reserve
CH Op & Maint	£19,241	£4,083	£10,686	£25,844
CH Imp & Dev	£4,431	£722	£0	£3,709

- Receipts have exceeded budget for both ad hoc hires and CHC organised events. This has been achieved through lots of hard work by the CHC committee members throughout the year.
- Regular hirers receipts were just below budget as one weekly art class was cancelled.
- Total payments are below budget, largest variances were electricity (due to the relatively mild winter), antimicrobial spraying (not needed), film licence (not purchased) and maintenance spend.
- We are forecasting ending the year having increased our reserves as planned. As each year passes the chances of us having to spend substantial amounts on replacing fences and equipment increases, and the cost of building enhancements increases.

2. Operational matters

- **Quiz evening** – another sell out event with lots of good feedback from attendees.
- **Sum up card reader** – this is working very well for us and Tanya, meaning we are dealing with less cash and have far greater transparency.
- **Defib** – was missing as it had been deployed in November, we should have been notified but were not. After lots of chasing it was located in February and we collected it. New pads had to be ordered before it was ready again for deployment.
- **Intruder alarm service** – completed in February.
- **Fire alarm service** – completed in March
- **Broadband** – appalling service from Talk Talk has necessitated a huge amount of time consuming chasing by Lynda, thanks to her tenacity an upgrade has been completed.
- **Bunting** – summer bunting has been made and is available to hirers for an additional fee.
- **Discounted Charging**
 - Acle district Girlguiding first aid training session local leaders
 - James Paget outreach healthchecks

3. Coming up

- **Gloucester talk** – rescheduled to 19th April due to availability of the speaker.
- **Formal CHC meeting** will be held in April.

Generic risk assessment

Location:	Buckenham woods Strumpshaw Parish Council		
Topic:	General site risk assessment		
Training requirements:			
Other pre-requisites:			
PPE:			
Completed by:	AF Tree Warden	Date: 21/02/2024	
Lead Manager reviewer:			

Hazards	Controls	Relevant?	Justification/comments
Slips and trips on countryside footpaths	Annual inspection of footpaths.	Y	New stone access path constructed between car park and benches on western side of glade has replaced mud. Rest of paths are through woodland which may have natural root hazards, undulations and protruding stones. There are some stretches with adjacent steep drops. New sign boards provide a sketch plan showing the approved visitor access routes.
Slips and trips on steps	Annual inspection of steps to ensure treads are fit for purpose	Y	New steps constructed 2022/23 on western slope and central slope.
Injury from falling trees or tree parts	Tree safety inspection regime in place, following current industry best practice	Y	National Tree Safety Group guidelines.
Falling into seasonally wet areas	Access is hindered to wet areas using brash, nettles and bramble.	Y	These are not open, easily accessible village ponds.
Falls from steep drops	The eastern visitor route follows the inside edge and the rim of the former shallow quarry. The former quarry face is steepest and highest in the northern area of the wood.	Y	Discussion current about perceived risk to walkers using eastern path along edge of quarry. The steepest quarry edge in the northern area of the woods has been planted with shrubs and with time will develop into a natural barrier.

Everything in shaded cells is required information and must not be edited. If any generic controls are not locally relevant, justify this in the column provided

Generic risk assessment

Hazards	Controls	Relevant?	Justification/comments
Driving motorised vehicles on site	Gate on to site locked shut. Only authorised people are allowed to drive vehicles on site. Permanent timber signs prohibit motorcycle use.	Y	Key held by BADCOG chair, SPC and Parish tree warden
Riding bicycles on site	If met, visitors are encouraged not to ride bicycles on site.	Y	Pedestrian access does not prevent visitors entering with bikes. New bike stands provided at car park entrance.
Injuries from litter. Contact with dog poo	Permanent dog poo/litter bin provided by SPC and maintained by BDC. Litter regularly picked. Permanent signs prohibit fly tipping.	Y	Much dangerous litter has been removed from site. Previously the site was a council tip and so it must be expected that there may be unforeseen buried or obscured objects. This material is not present on the approved visitor access routes.
Camping, fire and overnight parties	Permanent signs prohibit camping and lighting fires.	Y	Problem in the past. Police were involved.
Unapproved structures	Annual inspection identifies and removes unapproved structures	Y	Insurer recommends this happens Rope swings are common.
Injuries to volunteers when carrying out scheduled tasks	BADCOG and other volunteers work on site following their own established risk assessments and procedures. If other volunteers work on site, a robust task specific RA must be produced for SPC and the task must be dynamically assessed during work by a competent leader.	Y	To be confirmed with volunteer groups before task begins
Traffic accidents near car park	Car park accessed directly from Wood Lane, a busy unclassified road.	Y	SPC arranged with NCC for a ! warning sign as approach from both directions to slow approaching cars. SPC arrange for the woodland edge to be flailed as required to maintain sight lines and space for off road parking.

Everything in shaded cells is required information and must not be edited. If any generic controls are not locally relevant, justify this in the column provided

Generic risk assessment

Site specific controls. This may include further controls relating to the hazards above or from other hazards such as those listed below: proximity to public, local terrain, use of inexperienced staff or volunteers,	
Hazards	Controls
Occasional visits to woods by Lingwood Air Scouts for outdoor activities	Strumpshaw Parish Council to maintain contact with Lingwood Air Scouts to satisfy themselves that the leaders are aware of the hazards present on the site from previously tipped materials, water bodies and steep drops.

Any further action required before commencing this activity?		Completed?
Notes	Review annually	

Everything in shaded cells is required information and must not be edited. If any generic controls are not locally relevant, justify this in the column provided

Strumpshaw Parish Council

Summary of Receipts and Payments

10 March 2024 (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				190.80	-190.80	-190.80 (N/A)	
522	Allotment shed purchase						(N/A)	
523	Allotment maintenance				70.00	70.00	70.00 (100%)	
SUB TOTAL		77.00	77.00		70.00	190.80	-120.80 (-82%)	

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)	
SUB TOTAL		7,361.00		-7,361.00	7,361.00	4,730.22	2,630.78	-4,730.22 (-32%)

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	221.00	106.00	106.00 (32%)
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		(0%)
625	BW general maintenance				800.00		800.00	800.00 (100%)
SUB TOTAL					1,937.00	571.00	1,366.00	1,366.00 (70%)

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 March 2024 (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	721.93	278.07	278.07	(27%)
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)
SUB TOTAL		5,061.00	721.93	4,339.07	4,339.07 (85%)

CH Operation & Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
101	CH Deposit - Ad hoc Users		50.00	50.00				50.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	500.00	1,078.38	578.38				578.38 (115%)
103	CH Hire Charges - Regular User	11,000.00	9,530.00	-1,470.00				-1,470.00 (-13%)
104	CH Storage Charges	104.00	78.00	-26.00				-26.00 (-25%)
105	CH Events organised by CHC		2,954.50	2,954.50				2,954.50 (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	517.07	682.93	682.93 (56%)
122	CH Sewerage				140.00	210.32	-70.32	-70.32 (-50%)
123	CH Water				200.00	126.03	73.97	73.97 (36%)
124	CH Broadband				360.00	215.78	144.22	144.22 (40%)
125	CH Insurance				450.00	690.42	-240.42	-240.42 (-53%)
131	CH PAT Inspections				30.00	35.00	-5.00	-5.00 (-16%)
132	CH Defibrillator Servicing				135.00	146.70	-11.70	-11.70 (-8%)
133	CH Fire Alarm & Em Lighting Ser				350.00	454.00	-104.00	-104.00 (-29%)
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	191.69	-71.69	-71.69 (-59%)
137	CH Misc Equipment Repairs				600.00	402.49	197.51	197.51 (32%)
138	CH Misc Equipment Replaceme				300.00	31.18	268.82	268.82 (89%)
141	CH Cleaner				1,402.50	1,072.00	330.50	330.50 (23%)
142	CH Antimicrobial Spraying				1,000.00		1,000.00	1,000.00 (100%)
143	CH Cleaning Consumables				250.00	159.62	90.38	90.38 (36%)
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		(0%)
164	CH Subscriptions				30.00	11.99	18.01	18.01 (60%)
165	CH Committee Training				300.00		300.00	300.00 (100%)
166	CH Cloud Storage							(N/A)
167	CH Organised Events				1,000.00	1,104.60	-104.60	-104.60 (-10%)
168	CH Redecoration							(N/A)
169	CH Misc stationery				120.00		120.00	120.00 (100%)
181	CH striming & grass cutting				500.00	475.00	25.00	25.00 (5%)
182	CH grounds maintenance consu				150.00		150.00	150.00 (100%)

Strumpshaw Parish Council

Summary of Receipts and Payments

10 March 2024 (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		13.97	-13.97	-13.97 (N/A)
SUB TOTAL	11,604.00	13,690.88	2,086.88	10,880.10
			6,511.94	4,368.16
				6,455.04 (28%)

Neighbourhood Plan Review

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2001	NP Grants Received	7,500.00	7,504.00	4.00				4.00 (0%)
2002	NP Consultant Fees				7,000.00	1,670.20	5,329.80	5,329.80 (76%)
2003	NP Room Hire				154.00	182.00	-28.00	-28.00 (-18%)
2004	NP Printing				150.00		150.00	150.00 (100%)
2005	NP Publicity				50.00		50.00	50.00 (100%)
2006	NP Subscriptions				50.00	54.00	-4.00	-4.00 (-8%)
SUB TOTAL		7,500.00	7,504.00	4.00	7,404.00	1,906.20	5,497.80	5,501.80 (36%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,233.00	4,713.95	519.05	519.05 (9%)
802	PCA Clerk Pension				1,256.00	1,446.58	-190.58	-190.58 (-15%)
803	PCA Clerk NI Contributions							(N/A)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				725.00	995.00	-270.00	-270.00 (-37%)
841	PCA Scribe Accounts				346.00	345.60	0.40	0.40 (0%)
842	PCA Software Licenses				140.00	219.15	-79.15	-79.15 (-56%)
861	PCA Parish Council Insurance				550.00	300.00	250.00	250.00 (45%)
881	PCA Stationery					5.68	-5.68	-5.68 (N/A)
882	PCA Subscriptions				500.00	505.74	-5.74	-5.74 (-1%)
883	PCA Internal Audit Fee				125.00	90.00	35.00	35.00 (28%)
884	PCA External Audit Fee				315.00	210.00	105.00	105.00 (33%)
885	PCA Hall Hire for Meetings		-162.50	-162.50	208.00		208.00	45.50 (21%)
886	PCA General Administration Exp				480.00	46.32	433.68	433.68 (90%)
887	PCA Mileage				90.00	110.10	-20.10	-20.10 (-22%)
SUB TOTAL			-162.50	-162.50	9,968.00	8,988.12	979.88	817.38 (8%)

PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	11,650.00	11,650.00					(0%)
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		157.50	157.50				157.50 (N/A)
1008	PC CIL Mill Road Income							(N/A)
1009	PC CIL Hall Income							(N/A)

Strumpshaw Parish Council
Summary of Receipts and Payments

10 March 2024 (2023-2024)

All Cost Centres and Codes

1010 PC General Reserve				400.00	225.00	175.00	175.00 (43%)
1101 PCS SAM Speed Camera batter				41.00	41.00		(0%)
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 Rememberance day & Oth				25.00	25.00		(0%)
1142 PCS Strumpshaw & Hassinghar				750.00	750.00		(0%)
1143 PCS - SAM2 consumables				55.00		55.00	55.00 (100%)
1145 Poo Bin Emptying (Mill Road)	110.00	110.50	0.50	110.00	55.25	54.75	55.25 (25%)
SUB TOTAL	11,860.00	12,112.32	252.32	1,486.00	1,096.25	389.75	642.07 (4%)

Summary

NET TOTAL	38,402.00	33,221.70	-5,180.30	44,167.10	24,716.46	19,450.64	14,270.34 (17%)
V.A.T.		1,883.68			1,958.54		
GROSS TOTAL		35,105.38			26,675.00		

Strumpshaw Parish Council
RECONCILIATION - Santander Business Account 08-03-2024

From Accounts	£1,800.14
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£1,800.14
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Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account 02-03-2024

From Accounts	£42,704.38
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£42,704.38
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Strumpshaw Parish Council
RECONCILIATION - Santander Business Account 08-02-2024

From Accounts	£1,322.48
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£1,322.48
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Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account 02-02-2024

From Accounts	£42,704.38
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£42,704.38
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Strumpshaw Parish Council

10 March 2024 (2023-2024)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
159	CH Cleaner	10/01/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
163	CH Cleaner	17/01/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
162	CH Cleaning Consumables	18/01/2024		Santander Business		Misc	Tina McAulay	S	9.79	1.96	11.75
162	CHD New Equipment	18/01/2024		Santander Business		Misc	Tina McAulay	S	18.49	3.70	22.19
161	PCA Parish Council Insurance	18/01/2024		Santander Business		Insurance	Zurich Municipal	X	300.00		300.00
165	CH Cleaner	22/01/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
164	CH Electricity	25/01/2024		Santander Business		Electric Bill	EDF	L	86.61	4.33	90.94
166	CH Misc Equipment Replaceme	25/01/2024		Santander Business		Misc	Bob Hunt	S	4.32	0.87	5.19
166	CH Organised Events	25/01/2024		Santander Business		Misc	Bob Hunt	S		39.75	39.75
167	CH Organised Events	25/01/2024		Santander Business		Misc	D Mark Hopkins	S	171.27	34.26	205.53
174	PCA Software Licenses	29/01/2024		Santander Business		Software licence	Tanya Rowlandson	S	66.66	13.33	79.99
169	PCA Clerk Salary	31/01/2024		Santander Business		Salary	Tanya Rowlandson	X	342.74		342.74
160	PCA Software Licenses	31/01/2024		Santander Business		Software licence	Tanya Rowlandson	S	62.49	12.50	74.99
170	PCA Clerk Salary	31/01/2024		Santander Business		PAYE	HMRC	X	85.80		85.80
171	PCA Clerk Pension	31/01/2024		Santander Business		Pension	Norfolk Pension Fund	X	131.51		131.51
173	PCA General Administration Exj	31/01/2024		Santander Business		Administration	Tanya Rowlandson	X	5.32		5.32
172	PCA Mileage	31/01/2024		Santander Business		Administration	Tanya Rowlandson	X	14.40		14.40
168	CH Sewerage	01/02/2024		Santander Business		Sewage	Wave	X	42.79		42.79
178	NP Consultant Fees	02/02/2024		Santander Business		Neighbourhood Plan	Rachel Leggett	E	1,029.70		1,029.70
179	NP Consultant Fees	02/02/2024		Santander Business		Neighbourhood Plan	Compass Point Planning &	X	640.50		640.50
177	NP Room Hire	02/02/2024		Santander Business		Hall Hire fees	Strumpshaw Community H	X	84.00		84.00
176	CH Defibrillator Servicing	04/02/2024		Santander Business		Service	Community Heartbeat	S	135.00	27.00	162.00
180	CH Broadband	05/02/2024		Santander Business		Broadband	Talk Talk	S	16.95	3.39	20.34
181	CH Cleaner	06/02/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
182	CH Misc Equipment Repairs	08/02/2024		Santander Business		Misc	Bob Hunt	S	37.49	7.50	44.99
175	CH Water	12/02/2024		Santander Business		Water Supply	Water Plus	S	3.17	0.63	3.80
184	CH Cleaner	13/02/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
183	CH Organised Events	13/02/2024		Santander Business		Cheese & Wine Quiz	Sophie West	X	155.57		155.57
185	CH Defibrillator Servicing	16/02/2024		Santander Business		Administration	Rod Mcbride	X	11.70		11.70
186	CH Cleaner	17/02/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
189	CH Organised Events	22/02/2024		Santander Business		Misc	Lynda Hunt	S	17.50	3.50	21.00
194	CH Cleaner	25/02/2024		Santander Business		Cleaning	Marie Head	X	27.00		27.00
190	PCA Clerk Salary	29/02/2024		Santander Business		Salary	Tanya Rowlandson	X	342.94		342.94

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
191	PCA Clerk Salary	29/02/2024		Santander Business /		PAYE	HMRC	X	85.60		85.60
192	PCA Clerk Pension	29/02/2024		Santander Business /		Pension	Norfolk Pension Fund	X	131.51		131.51
193	PCA General Administration Exj	29/02/2024		Santander Business /		Administration	Tanya Rowlandson	X	3.68		3.68
187	CH Water	01/03/2024		Santander Business /		Water Supply	Water Plus	S	11.24	2.25	13.49
195	CH Electricity	04/03/2024		Santander Business /		Electric Bill	EDF	L	126.48	6.32	132.80
196	CH Cleaner	05/03/2024		Santander Business /		Cleaning	Marie Head	X	27.00		27.00
197	CH Broadband	06/03/2024		Santander Business /		Broadband	Talk Talk	S	16.95	3.39	20.34
198	CH Cleaning Consumables	08/03/2024		Santander Business /		Misc	Hugh Crane (Cleaning Equi	S	47.14	9.43	56.57
199	CH Fire Alarm & Em Lighting S	10/03/2024		Santander Business /		Fire Alarm	1st Class Fire Protection Lu	S	130.00	26.00	156.00
Total									4,585.31	200.11	4,785.42

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Strumpshaw Parish Council

10 March 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
158	CH Hire Charges - Regular Use	10/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
158	CH Hire Charges - Regular Use	10/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
158	CH Hire Charges - Regular Use	10/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
158	CH Hire Charges - Regular Use	10/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
159	CH Events organised by CHC	10/01/2024		Santander Business		Cold Case Talk by Andy Guy	Sum Up Payments	X	2.95		2.95
160	CH Events organised by CHC	11/01/2024		Santander Business		Cheese & Wine Quiz	Sally Butler	E	60.00		60.00
161	CH Events organised by CHC	12/01/2024		Santander Business		Cold Case Talk by Andy Guy	Sum Up Payments	X	2.95		2.95
162	CH Events organised by CHC	15/01/2024		Santander Business		Cold Case Talk by Andy Guy	Sum Up Payments	X	82.35		82.35
163	CH Events organised by CHC	16/01/2024		Santander Business		Cold Case Talk by Andy Guy	Jan Davis	E	3.00		3.00
163	CH Events organised by CHC	16/01/2024		Santander Business		Cold Case Talk by Andy Guy	Jan Davis	E	3.00		3.00
164	CH Hire Charges - Regular Use	20/01/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
164	CH Hire Charges - Regular Use	20/01/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
164	CH Hire Charges - Regular Use	20/01/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
164	CH Hire Charges - Regular Use	20/01/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
165	CH Deposit - Ad hoc Users	21/01/2024		Santander Business		Hall Hire fees	Melanie Platten	E	-50.00		-50.00
170	CH Hire Charges - Regular Use	21/01/2024		Santander Business		Hall Hire fees	BADCOG	E	33.75		33.75
170	CH Hire Charges - Regular Use	21/01/2024		Santander Business		Hall Hire fees	BADCOG	E	33.75		33.75
170	CH Hire Charges - Regular Use	21/01/2024		Santander Business		Hall Hire fees	BADCOG	E	33.75		33.75
170	CH Hire Charges - Regular Use	21/01/2024		Santander Business		Hall Hire fees	BADCOG	E	36.00		36.00
171	CH Events organised by CHC	21/01/2024		Santander Business		Cold Case Talk by Andy Guy	Lynda Hunt	X	15.00		15.00
172	CH Events organised by CHC	21/01/2024		Santander Business		Cold Case Talk by Andy Guy	Lynda Hunt	X	42.00		42.00
166	CH Events organised by CHC	22/01/2024		Santander Business		Misc	Sum Up Payments	X	64.88		64.88
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
167	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Wensum Arts	E	32.50		32.50
169	CH Hire Charges - Ad Hoc User	23/01/2024		Santander Business		Hall Hire fees	Hike Norfolk / Norfolk Ram	E	90.00		90.00
168	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
168	CH Hire Charges - Regular Use	23/01/2024		Santander Business		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
173	CH Hire Charges - Ad Hoc User	24/01/2024		Santander Business		Hall Hire fees	Acle district Girlguiding	E	52.50		52.50
173	CH Hire Charges - Ad Hoc User	24/01/2024		Santander Business		Hall Hire fees	Acle district Girlguiding	E	56.00		56.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
174	CH Deposit - Ad hoc Users	25/01/2024		Santander Business		Hall Hire fees	Courtney Webb	E	50.00		50.00
175	CH Events organised by CHC	26/01/2024		Santander Business		Cheese & Wine Quiz	Lee West	E	60.00		60.00
177	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
177	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E			
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E			
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E			
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E			
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
178	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
179	CH Hire Charges - Regular Use	30/01/2024		Santander Business		Hall Hire fees	Yare Valley Rotary	E	63.00		63.00
180	CH Events organised by CHC	30/01/2024		Santander Business		Misc	Sum Up Payments	X	29.24		29.24
176	CH Events organised by CHC	30/01/2024		Santander Business		Cheese & Wine Quiz	Gemma Loving	E	60.00		60.00
182	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Yare Folk	E			
182	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Yare Folk	E	26.00		26.00
181	CH Events organised by CHC	31/01/2024		Santander Business		Cheese & Wine Quiz	Patricia Marsh	E	60.00		60.00
182	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Yare Folk	E	26.00		26.00
182	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Yare Folk	E	26.00		26.00
183	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
183	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
183	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
183	CH Hire Charges - Regular Use	31/01/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
184	CH Hire Charges - Regular Use	02/02/2024		Santander Business		Hall Hire fees	Strumpshaw Parish Council	E	84.00		84.00
185	CH Hire Charges - Regular Use	05/02/2024		Santander Business		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
185	CH Hire Charges - Regular Use	05/02/2024		Santander Business		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
186	CH Deposit - Ad hoc Users	12/02/2024		Santander Business		Hall Hire fees	Hike Norfolk / Norfolk Ram	E	-50.00		-50.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
188	CH Events organised by CHC	12/02/2024		Santander Business		Misc	Sum Up Payments	X	124.89		124.89
187	CH Events organised by CHC	13/02/2024		Santander Business		Misc	Sum Up Payments	X	7.31		7.31
189	CH Events organised by CHC	14/02/2024		Santander Business		Gloucester Talk	Simon Rump	E	52.50		52.50
190	CH Events organised by CHC	15/02/2024		Santander Business		Cheese & Wine Quiz	Sophie West	X	312.00		312.00
193	CH Events organised by CHC	15/02/2024		Santander Business		Misc	Sum Up Payments	X	14.75		14.75
191	CH Hire Charges - Regular Use	16/02/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
191	CH Hire Charges - Regular Use	16/02/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
191	CH Hire Charges - Regular Use	16/02/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
191	CH Hire Charges - Regular Use	16/02/2024		Santander Business		Hall Hire fees	Pam Horrex	E	13.00		13.00
192	CH Hire Charges - Ad Hoc User	18/02/2024		Santander Business		Hall Hire fees	Courtney Webb	E	30.00		30.00
194	CH Hire Charges - Regular Use	19/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
194	CH Hire Charges - Regular Use	19/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
194	CH Hire Charges - Regular Use	19/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
194	CH Hire Charges - Regular Use	19/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
195	CH Events organised by CHC	19/02/2024		Santander Business		Misc	Sum Up Payments	X	109.80		109.80
196	CH Events organised by CHC	20/02/2024		Santander Business		Misc	Sum Up Payments	X	36.74		36.74
198	CH Deposit - Ad hoc Users	21/02/2024		Santander Business		Hall Hire fees	Kirsty Webber-Walton	E	50.00		50.00
197	CH Hire Charges - Regular Use	21/02/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
197	CH Hire Charges - Regular Use	21/02/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
197	CH Hire Charges - Regular Use	21/02/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
197	CH Hire Charges - Regular Use	21/02/2024		Santander Business		Hall Hire fees	Alex Goodson	E	13.00		13.00
199	CH Events organised by CHC	21/02/2024		Santander Business		Misc	Sum Up Payments	X	7.31		7.31
200	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Yare Folk	E	26.00		26.00
200	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Yare Folk	E	26.00		26.00
200	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Yare Folk	E	26.00		26.00
201	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
201	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
201	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
201	CH Hire Charges - Regular Use	23/02/2024		Santander Business		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
203	CH Events organised by CHC	23/02/2024		Santander Business		Misc	Sum Up Payments	X	29.50		29.50
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	13.00		13.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business		Hall Hire fees	Gigglefit	E	26.00		26.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business /		Hall Hire fees	Gigglefit	E	13.00		13.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business /		Hall Hire fees	Gigglefit	E	13.00		13.00
202	CH Hire Charges - Regular Use	24/02/2024		Santander Business /		Hall Hire fees	Gigglefit	E	13.00		13.00
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
204	CH Hire Charges - Regular Use	25/02/2024		Santander Business /		Hall Hire fees	Wensum Arts	E	32.50		32.50
205	CH Hire Charges - Regular Use	27/02/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
205	CH Hire Charges - Regular Use	27/02/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
205	CH Hire Charges - Regular Use	27/02/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
205	CH Hire Charges - Regular Use	27/02/2024		Santander Business /		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
206	CH Events organised by CHC	27/02/2024		Santander Business /		Misc	Sum Up Payments	X	43.87		43.87
207	CH Events organised by CHC	27/02/2024		Santander Business /		Misc	Sum Up Payments	X	44.24		44.24
208	CH Events organised by CHC	29/02/2024		Santander Business /		Misc	Sum Up Payments	X	14.75		14.75
209	CH Events organised by CHC	03/03/2024		Santander Business /		Gloucester Talk	unknown	X	-15.00		-15.00
210	CH Events organised by CHC	03/03/2024		Santander Business /		Gloucester Talk	unknown	X	-15.00		-15.00
Total									3,371.28		3,371.28

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>
Capital					
Buckenham Wood Maintenance	1,910.95				1,910.95
Community Hall Operation & m:	19,241.20		4,083.09	10,686.38	25,844.49
Com Hall Grounds Improvemen	4,430.60		721.93		3,708.67
Allotments Reserve	1,407.50			77.00	1,484.50
Parish Council General Reserve	800.00	400.00	225.00		975.00
Buckenham Wood Green Infrs	7,178.72		4,730.22		2,448.50
Bus Shelter					0.00
SAM2	31.59				31.59
Parish Noticeboards					0.00
Total Capital	35,000.56	400.00	9,760.24	10,763.38	36,403.70
Earmarked					
Bin emptying (Mill Road dog poi			55.25	110.50	55.25
Neighbourhood Plan Review			1,906.20	7,504.00	5,597.80
Total Earmarked	0.00		1,961.45	7,614.50	5,653.05
TOTAL RESERVE	35,000.56	400.00	11,721.69	18,377.88	42,056.75
GENERAL FUND					2,291.77
TOTAL FUNDS					44,348.52