

COUNTY COUNCILLOR REPORT JANUARY 2024

£600 million devolution deal

I referenced this in my December 2023 report and the Full Council on 12 December agreed to proceed with the county deal devolution agreement with the Government, to transfer significant funding and powers to Norfolk.

Government funding will start transferring to Norfolk this summer, if councillors vote in July 2024 to stage the first election for a leader in May 2025. The deal will mean that decisions can be taken in Norfolk, for Norfolk.

This is what was agreed:

- Recognise the work carried out during 2023 to consult with the public, inform Members and prepare plans in relation to the 'in-principle' County Deal brought to Council in January this year
- Commend the work undertaken by the Leader and Officers to secure additional benefits for the Norfolk County Deal and resolve that the Deal should be accepted
- Agree that the election for the Directly Elected Leader should be held alongside the county council elections in May 2025 to enable the widest possible engagement with the electorate
- Agree that the resolution adopting the new governance arrangements should be brought to the Full Council meeting on 23 July 2024 to facilitate that election date

Award-winning Adult Learning service rated 'Good' by Ofsted

- Norfolk County Council's Adult Learning has been rated as 'Good' following their latest Ofsted inspection.
- The inspection report praised the ambition of the service, which provides community-based and online learning for around 6,000 adults a year. The service achieved a 'Good' rating across all six areas that were inspected, alongside the overall 'Good' rating.
- Inspectors commented that learners are 'highly motivated' and committed to their studies. They praised the number of people who have a 'clear plan' for their future careers and that they want to improve their economic prospects.
- In particular, inspectors highlighted the work with residents of retirement homes who have increased their confidence, self-care and resilience after completing courses in basic cookery. They commented how, following the course, learners felt less isolated and 'excited to prepare and eat their own meals'.
- It was also recognised that the service has responded effectively to the growing demand for English for speakers of other languages (ESOL) courses.

- There was praise for the work with Norfolk Fire and Rescue Service apprentices. The inspectors saw how the course helps them to work safely while learning about the importance of health and nutrition. The report concluded that the ‘apprenticeship is well matched to the needs of the fire service.’
- This inspection result comes on the back of Norfolk County Council Adult Learning being named ‘Further or Higher Education Provider of the Year’ at this year's Norfolk Education Awards. This followed national recognition in 2021 where the service was named adult and community learning provider of the year at the Times Educational Supplement Further Education Awards.

Multi-million pound investment agreed to modernise Norfolk Fire and Rescue Service buildings

- The work is part of the council’s ongoing infrastructure investment to improve the inclusivity of Norfolk Fire and Rescue Service (NFRS) buildings to ensure they are fit for the future as the service recruits more women and looks to improve and standardise the layouts of its buildings for the health, safety and wellbeing of staff.
- NFRS has looked at the equity of facilities at its fire stations, as well as what more it can do to minimise contamination of potentially harmful substances and recommended a range of changes to station layouts and facilities. These aim to create more purpose-built facilities for women and improve zoning to minimise the risk of contaminant spread.
- To date cabinet has approved a £1.2m investment in a new logistics hub in Wymondham and wide-ranging improvements at Sprowston and Thetford fire stations.
- A three-stage approach to prioritising the modernisation of stations has been agreed which requires an allocation of £2m from existing capital for 2024-25; with a follow-on £2m bid expected for 2025-26.
- More modern fire stations, such as Carrow in Norwich will require minimum interventions, with the majority of the improvements focused at on-call stations. The timetable for the improvements will be realigned to other initiatives such as decarbonisation of the wider county council estate to ensure best value for money.

Increase in the number of school preferences a parent can make from 3 to 4

Each year the County Council is required to determine the admissions co-ordination scheme for all schools and determine the admissions criteria for all Community and Voluntary Controlled schools, for which the Council is the admissions authority. The co-ordination scheme has been developed following previous consultations over several years. The proposed scheme and timetable for the school year 2025/26 meet the requirements imposed by the School Admissions Code (2021) and associated legislation to ensure a fair and consistent process for parents. Following a review of the admission process for September 2023 and the difficulties some parents

experienced with not being offered a place at one of their preferred schools, the current admission arrangements have been reviewed and consulted on to see an increase of the number of preferences from 3 to 4 to help improve admission decisions for families.

The School Admissions Code states that parents must be able to express a preference for at least 3 schools. The School Admissions code requires admission authorities to consult on changes for six weeks between 1 October and 31 January where changes are proposed. The consultation run by the Local Authority opened on 31 October and closed 15 December 2023. Only one completed response was received, and the respondent supported the proposal.

As a result it has been agreed to change the current co-ordinated admission arrangements for all Norfolk schools which agree to be part of the scheme and to maintain the existing admission criteria for Community and Voluntary Controlled schools, increasing the number of preferences which parents can make to 4 for all admission applications.

24/7 free travel to all disabled bus pass holders in Norfolk

- From 1 February 2024 all Norfolk residents who hold a disabled concessionary travel pass will be eligible for free bus travel 24 hours a day, seven days a week when travelling within the county.
- The decision means that more than 14,500 people across the county who hold a concessionary bus pass due to disability, and their eligible companions, will now be able to travel on any bus at any time free of charge across Norfolk.
- Previously concessionary pass holders with a disability were only able to travel for free on buses off-peak (all day on Saturdays and Sundays but only from 09:30 Monday to Friday) except for those registered blind or visually impaired.
- Offering free travel at all times is over and above the minimum requirement set by government, and is something that a local authority can choose to do but doesn't have to do. The change was recommended following an updated equality impact assessment of the scheme which concluded that it is now unfair to offer a discretionary enhancement to just one group of disabled people (i.e. those who are blind or visually impaired).
- The cost of providing this enhancement is estimated at £50,000 which will be funded by the Council's ring-fenced public transport budget provided by the Department for Transport.

Flu and Covid-19 vaccinations

The UK Health Security Agency (UKHSA) is reminding all those eligible that it's not too late to book their flu and COVID-19 vaccinations. Cases are expected to continue to rise over the next few weeks following increased travel and socialising that occurred over the festive period.

Eligible groups can book their vaccine by contacting their local GP surgery or pharmacy to make an appointment. Vaccinations against COVID-19 are being offered until 31 January, while flu vaccinations are available until 31 March.

New career path and qualifications aim to boost domestic care workforce

The Department of Health and Social Care (DHSC) has launched a national career structure for the adult social care workforce, called the Care Workforce Pathway, and a new adult social care qualification backed by £50m of funding.

The Government said its [newly announced plans](#) will help to recruit and retain people in the domestic care workforce. Under the new measures, local authorities and adult social care providers will be able to draw on £20m of funding to train and supervise new social work and nurse apprentices. The plans being rolled out nationally include:

- The launch of the Care Workforce Pathway
- Over £50 million of funding for a new qualification: This will support up to 37,000 individuals in direct adult social care roles to enrol on the new Level 2 Adult Social Care Certificate qualification between June 2024 and March 2025.
- An investment of over £20 million for apprenticeships: Local authorities and adult social care providers will be able to use the money towards training and supervising hundreds of new social work and nurse apprentices.
- Subsidised training places: An uplift to the Workforce Development Fund will expand access to learning and development, creating opportunities for the workforce to become experts in their field or progress into new roles.
- A new digital leadership qualification: This will help equip social care leaders and managers with the confidence and capability to lead the implementation and use of technology in the delivery of care.

According to data on the adult social care workforce in England published in October last year by [Skills for Care](#), there are 152,000 vacant posts in the sector.

Care England, the largest representative body of independent providers of adult social care in England, welcomed the announcement, but warned it 'may only scratch the surface of what is required to resolve the recruitment and retention challenges.'

Support for domestic abuse victims

From 31 January 2024, survivors of domestic abuse who do not have the financial means to leave their abusers will be able to apply for a one-off payment of up to £500 via one of over 470 support services, for essential items such as groceries, nappies or support with new accommodation to help them and their children flee to safety.

Survivors will also be able to apply for a further one-off payment of up to £2,500 to help secure a sustainable independent future, such as putting down a deposit for rental accommodation. This could play an important role in preventing homelessness and alleviate some of the financial pressures faced by survivors, providing stability and independence.

The government fund, which will initially last until March 2025, builds on a successful pilot delivered by Women's Aid and the Home Office, which helped over 600 women find safety. The evaluation of the pilot found that 83.4% of those applying said that the payments were used to help flee an abuser. With most survivors fleeing with little or no belongings, 77.6% said the money helped them to purchase essential goods such as fresh food for their children. Mental health and peace of mind was also improved, with the payments enabling them to purchase security measures such as CCTV and doorbell cameras.

Further information on how to apply for the new funding will be made available soon.

Current information, guidance, and sources of advice and support relating to domestic abuse are available on the Norfolk County Council website [here](#).

Broadland District Councillor Report for Strumpshaw Parish Council Meeting – 16 January 2024

The Norfolk Climate Change Partnership has been awarded £300,000 from Innovate UK to spend over 2 years to promote Norfolk Net Zero Communities. A Net Zero Innovation and Delivery Officer is in post and BDC has proposed Brundall Ward for the pilot scheme in the district. The project, called Fast Followers, aims to deliver net zero activities via community engagement. Meetings are being held with the parish councils in Brundall Ward to decide how to take the project forward.

Round 3 of the Pride in Place Community Grant scheme is still open for applications which need to be submitted by 31 January 2024. Assessments for these will take place in February 2024 and spending has to be completed between April and December 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 to support new or improved community facilities. Match funding is needed for capital project applications.

For more information please contact Andy Sexton, Pride in Place Relationships Manager andy.sexton@southnorfolkandbroadland.gov.uk

South Norfolk Council and Broadland District Council have helped over 200 businesses secure grants totalling almost £700,000, through the Business Builder programme.

Broadland District Council and South Norfolk Council have received the RSPCA Gold PawPrint Award for its stray dog service for the fourth year in a row. Animal Warden Services deliver the stray dog service and work as a partner to help reunite owners and their dogs.

In line with the Elections Act 2022, electors can now apply for most types of absent vote (postal votes and proxy votes) online or through a paper application. As from 31/10/23 a postal vote can be in place for a maximum period of up to 3 years.

The Emergency Planning team at BDC are happy to provide information and guidance to parish councils on preparing their Community Emergency plans. Contact: simon.faraday-drake@broadland.gov.uk

BDC has secured funding from the government Innovation and Capacity Fund. This has been partly used to provide a new web page giving information on Nationally Significant Infrastructure Projects (NSIP's) which will be continually updated.

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

BDC has approved the Council Tax Assistance scheme for 2024/2025. No changes are proposed.

The discretionary housing payment and council tax discretionary relief policies were reviewed, reworded for clarity and approved. These are to relieve hardship and there has

been an increase of demand for these funds. The key principles of the policies have remained the same.

BDC will be using funding from the UK Shared Prosperity Fund to provide employment support in the district and encourage the take up of apprenticeships and work. Placements funding will also be used to help develop a skills hub focusing on the retrofit sector of the construction industry.

BDC has agreed to award a three-year contract for hybrid mail provision. Correspondence will be sent securely to a print service, which then prints and posts correspondence to residents. This will reduce production and print costs for the council.

Main Council has agreed that a new vehicle-related Public Space Protection Order should be put in place for a period of 3 years. It will apply at all times and across the whole of the district. This follows a period of public consultation which ran from 1/8/23 to 29/9/23.

The new Broadland Community Grant Scheme panel met on 7 December. There was insufficient funding to meet all requests, and some were granted partial funding. The successful applications were: Improvement to a play surface area in Freethorpe (£1718), Shed for Hellesdon Allotment association (£5154), Reepham Festival equipment (£12,028), Sprowston Community Garden (£1500), Sprowston Senior Citizens Club lighting (£600), Taverham Village Hall heating and WiFi system (£15000), Yare Boat Club facilities (£14,000).

A Clean up and Bloom grants scheme is open to community groups to fund spending on improving and cleaning up their area. For example money could be spent on plants for landscaping and litter picking. Up to £300 can be applied for via a simple application process. 15 applications have been received so far from groups in Broadland.

The final date for applications is 31/1/24.

<https://www.southnorfolkandbroadland.gov.uk/news/article/385/helping-communities-bloom>

The Postwick Park and Ride service is now running until April 2024. The 503 Postwick bus now stops on the way into the city at the railway station, Castle Meadow, Norwich bus station then back to the site via Bracondale. Due to the recent bus priority measures in the city it is still possible to provide a service every 20 minutes with the same vehicle resource.

A motion was presented to Main Council on 14 December asking the Council to Declare Support for the Climate and Ecology (CE) Bill. The CE Bill is a private members bill currently before the House of Commons which aims to align current UK environmental policy with the need to halt and reverse nature loss by 2030. Council voted to support the motion.

Two new air source heat pumps will be installed to replace the old gas boilers at the Horizon Centre. These will save approximately 50 tonnes of carbon a year (the equivalent of driving approximately 561,700 km in a small petrol car). The running costs of the Horizon building are lower, cutting Broadland and South Norfolk councils expenses by £600,000/yr. The heat pumps have been funded by a £2 million grant from Salix as part of the Public Sector Decarbonisation project.

BDC have opened a budget consultation. The expenditure budget is approximately £40 million/year and pays for services such as housing, benefits administration, homelessness prevention, refuse collection, street cleansing, leisure and planning. Residents can give feedback on which services they consider to be higher priorities for spending. The consultation runs until 17 January 2024.

<https://www.southnorfolkandbroadland.gov.uk/BDC-Budget-Consultation>

Cllr Davis has allocated his member's Ward Grant for the purchase of an 8-seater wheelchair accessible round top recycled plastic table for Limpenhoe Village Hall. All funds have now been allocated for this financial year.

A feedback report on progress made has been received from the Local Government Association (LGA) Corporate Peer Challenge Team which visited the council for a second time on 13 October 2023. Good progress has been made by the council following the initial visit made in July 2022.

There is still a small amount of Winter Pressures grant funding available for Broadland residents. Funding is for a maximum of £1500 per group and can be used for projects such as supporting warm spaces, providing hampers/gifts for vulnerable households, purchasing warmth providing equipment for those in need. Projects need to be engaged with other local support and the Help Hub and need to be delivered by March 2024. For more information and an application form:

<https://www.southnorfolkandbroadland.gov.uk/communities/winter-pressures-grant/1>

BDC has a new Help Hub outreach vehicle which is initially going out to visit designated Warm Spaces in the district and will later be going out to other settings where Help Hub support could be useful. It will bring council Help Hub services to residents in areas to offer frontline support where services are requested most. Advice on benefits, debt welfare, isolation, anti-social behaviour and domestic abuse will be available.

Work is ongoing to produce the Broadland District Council Plan for 2024-2028. The plan identifies key priorities, aims and activities for the next 4 years and will be adopted in the Spring. This is supported by a separate document called the Delivery Plan gives more detail on the planned programme of work for 2024-26.

(Submitted by Cllr Jan Davis and Cllr Eleanor Laming on 15/1/24)

16th January 2024 Strumpshaw Parish

Norfolk Net Zero Communities



UK Research
and Innovation



Innovate
UK



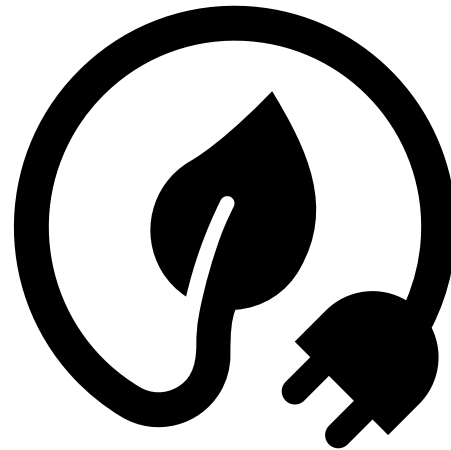
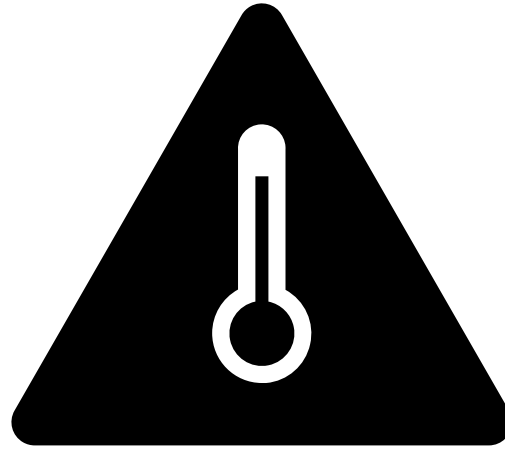
NORFOLK
CLIMATE CHANGE
PARTNERSHIP

Agenda

- Introductions
- What is the project and why are we doing this work?
- Who does what?
- What does the funding cover?
- Why here?
- Engagement with the community
- Next steps



Making the best option, the easiest option, for efficient and comfortable homes, clean energy and mobility.



The Project
2 year Innovate
UK funded
project
delivered
through Norfolk
Climate Change
Partnership

Citizen Preparedness

Selecting cross section of Norfolk communities (7)

- Engagement and building relationships
- Creating a network of communities
- Finding the barriers
- Co-producing and testing solutions
- Sharing learning

Clean Growth – connecting & developing local economy

- Engaging local relevant businesses
- Connecting demand to supply
- Encouraging more supply
- Helping supply be part of the solution

Benefits for community

- Bring support to the Parish
- Create connections in the community
- Be linked to funding, finance and training opportunities
- Parish needs can be voiced
- Help more local households make changes to improve energy efficiency, energy costs, and comfort
- Help find appropriate transport options for local people
- Chance to shape a support service to work for rural communities
- Explore community owned/operated solutions

What does the funding cover?

Does not cover capital or other direct cash grants to communities. However, the project will connect households and the wider community to existing grants and funding.

The project is also working with other projects and initiatives to bring more benefits to communities.

Funding covers staff time and expertise, paying for venues and materials for engagement, and access to other resources needed to deliver the project.

National Funding and support

- Community energy fund - <https://www.gsetzerohub.org.uk/community/community-energy-fund/> - Feasibility grants
- VCSE Energy Efficiency Scheme - <https://www.groundwork.org.uk/vcseenergyefficiency/> energy assessment for community buildings and capital grants
- Other sources of funding:
 - [Boiler upgrade scheme for heat pump installations \(£7.5k\)](https://www.gov.uk/apply-boiler-upgrade-scheme) <https://www.gov.uk/apply-boiler-upgrade-scheme>
 - [The Energy Company Obligation \(ECO\)](https://www.gov.uk/energy-company-obligation) <https://www.gov.uk/energy-company-obligation>
 - [Great British Insulation Scheme](https://www.gov.uk/apply-great-british-insulation-scheme) <https://www.gov.uk/apply-great-british-insulation-scheme>
- Find out more on other support and ways to save energy - [the](https://www.gov.uk/improve-energy-efficiency) <https://www.gov.uk/improve-energy-efficiency>, <https://www.gov.uk/government/collections/find-energy-grants-for-you-home-help-to-heat> , <https://www.gov.uk/get-help-energy-bills>

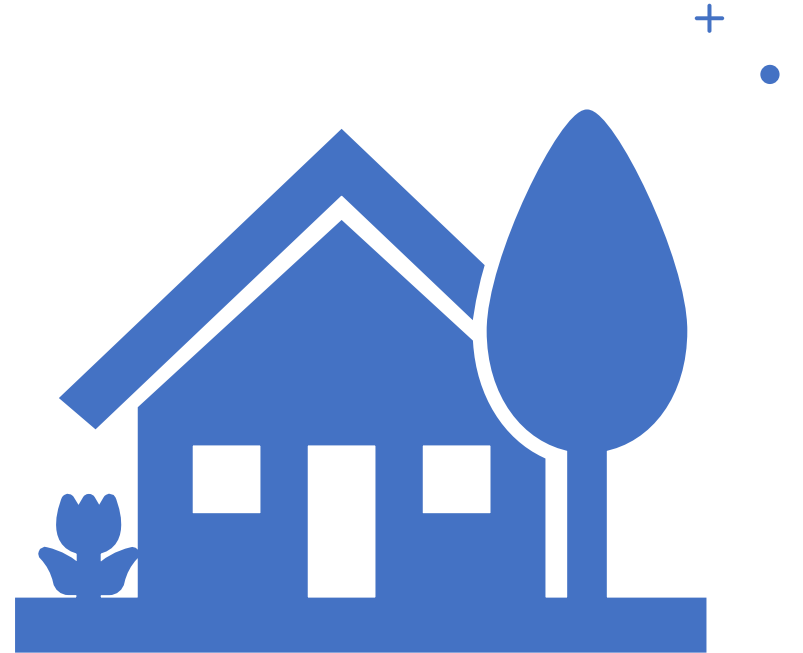
Local support available through Broadland Council

Warm Homes

- Grants for insulation and heat pumps for eligible households- [Saving energy at home – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Collective energy switching at Big Community Switch- [Register | Collective Energy Switch | Broadland District Council \(bigcommunityswitch.co.uk\)](https://www.bigcommunityswitch.co.uk)
- Broadland Only- Broadland Sustainable Homes Scheme - interest free loans of up to £5k for energy efficient home improvements - [Saving energy at home – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Handyperson + service - help with small repairs and changes to make homes safe and secure. Offered to older residents who are at higher risk - [Handyperson service – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)

Tree planting

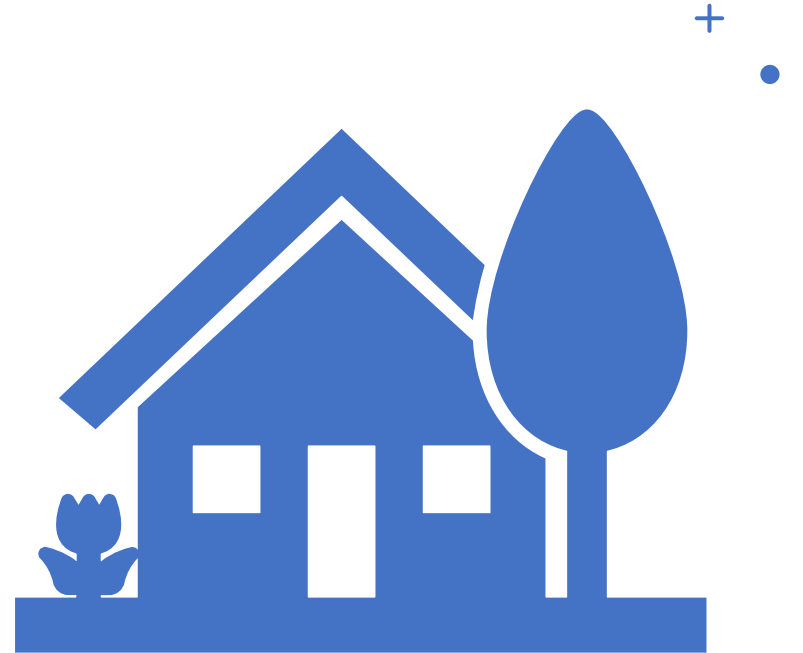
- Community tree planting grants- up to £1,000 for planting young trees, tree protection, labour and aftercare - [Trees – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Landowner tree planting grants - up to £1,000 for landowners, farmers or small business for planting young trees - [Trees – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)



Local support available through Broadland Council

Community Grants

- Winter Pressures Grant - community organisations can create projects that will support individuals and families that are struggling with the rising costs of living- [Winter Pressures Grant – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Members Ward Funding - each district councillor has an annual budget of £1,000 to spend on projects in their wards - contact your local district councillor.
- Community Grant Scheme - community initiatives requiring funding from £1,000 to £15,000 - [Community Grant Scheme – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Community at Heart Lottery - for clubs, non-profit organisations and charities this is a reliable and free way to raise funds - [Community at Heart Lottery – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Get It Started Grant- provides funding for individuals or groups that are inspired to bring communities together to form not-for-profit organisations - [Get It Started Grant – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)
- Keep it Going Grant - help for existing groups to be more resilient - [Keep it Going Grant – Broadland and South Norfolk \(southnorfolkandbroadland.gov.uk\)](https://www.southnorfolkandbroadland.gov.uk)



Roles

Led by Project Manager (Jonathan Ward) and delivered through the Norfolk Climate Change Partnership with your local authority – Broadland Council.

Work with Town Council and key local organisations and initiatives. The community engagement is delivered through additional expertise in partnership, local partners and project team.

Community Selection Process

Communities that provides a good cross section of Norfolk population, housing, transport, planning, economic and community and household circumstances

One community in each of the 7 Norfolk districts, chosen by each Council with support from the project.

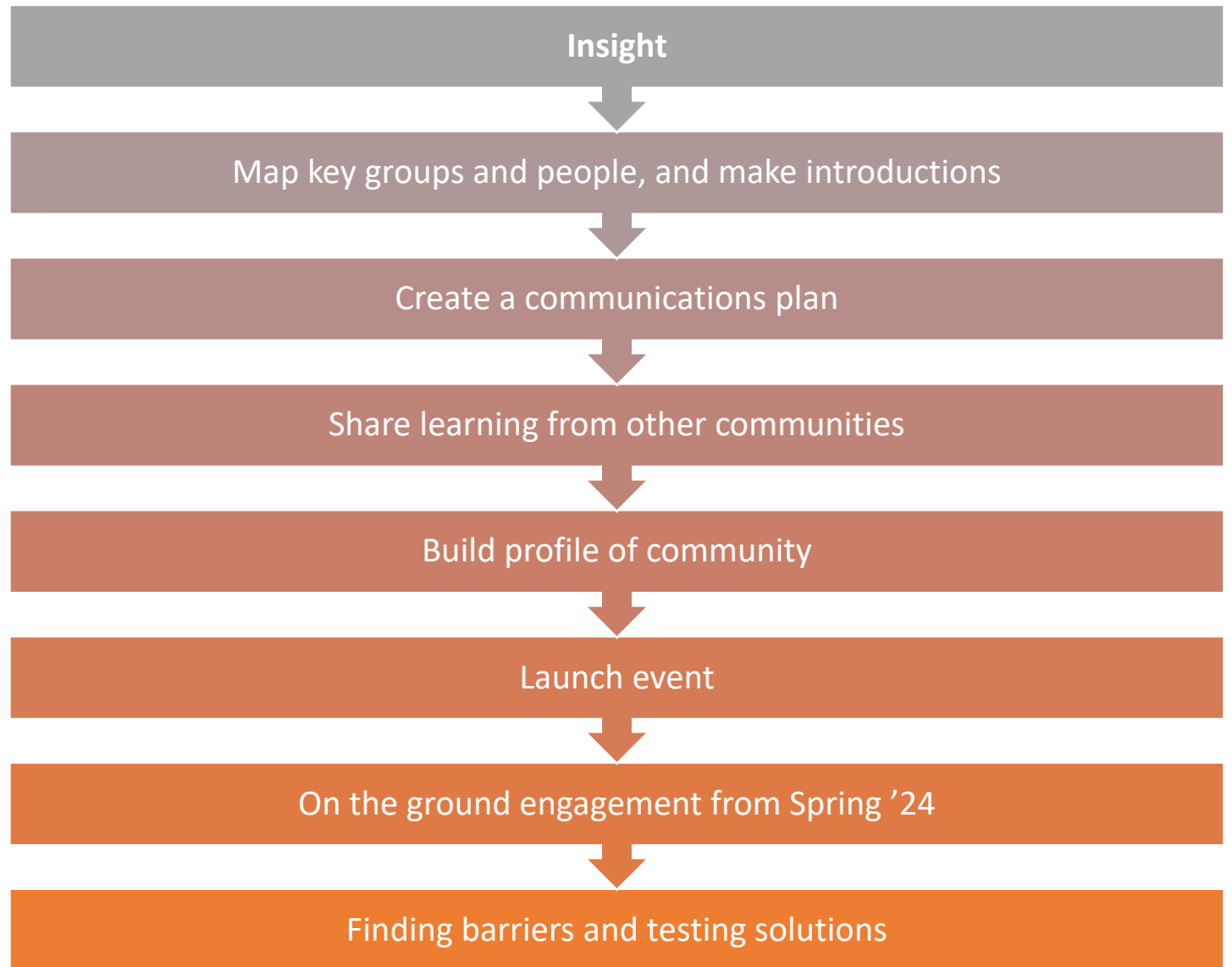
Comparison across 4 themes:

- **Communities & Households**
- **Routes to Engagement**
- **Carbon Reduction Potential**
- **Alignment to Local Net Zero Priorities**

Engagement

- Understanding the community:
 - Needs, issues, values, ambitions and opportunities
- Who's who?
 - Organisations and groups; Key individuals; Reaching across communities
- What reaches people?
- Events and venues
- Local priorities and opportunities

Next steps



Contact details

Email: jonathan.ward@great-yarmouth.gov.uk

Telephone: 01493 846859 **Mobile:** 07919 004858

Agenda item 8 – CHC Update

1. Finances

Cost Centre	Budget receipts	Forecast receipts	Budget Payments	Forecast Payments	Current Reserve
CH Op & Maint	£11,604	£12,763	£10,880	£6,517	£24,241
CH Imp & Dev	£0	£0	£5,061	£540	£3,890

Finances all healthy, ad hoc bookings and CHC run events are resulting in a forecast receipt over budget.

2. Operational matters

- **Yare Folk Music evening** – another well attended event with lots of good feedback.
- **Sum up card reader purchased** – Following recommendations from other village halls and with Tanya's agreement we have bought a card reader. The advantages are that we have less cash to handle, customers want to pay by card, and Tanya has full transparency.
- **Defib** – is missing, we don't know if it's been deployed or stolen, Tina is liaising with the relevant organisation.
- **Intruder alarm service** – booked for February.
- **Discounted Charging** – Strumpshaw Church Christmas Fair.

3. Planned Events

- January 19th Andy Guy talk
- February 10th Cheese and wine quiz
- March 15th Gloucester shipwreck talk

Strumpshaw Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	14/11/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
123	22/11/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
125	23/11/2023		Santander Business A		Electric Bill	EDF	L	43.66	2.18	45.84
126	23/11/2023		Santander Business A		Donation	BADCOG	X	350.00		350.00
127	23/11/2023		Santander Business A		Donation	Strumpshaw PCC	X	750.00		750.00
134	26/11/2023		Santander Business A		Grass Cutting	Graham Pallant	E	270.00		270.00
128	26/11/2023		Santander Business A		Misc	Sarah Cartwright	S	81.83	16.37	98.20
135	26/11/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
136	28/11/2023		Santander Business A		Misc	Tina McAulay	S	56.12	11.22	67.34
129	30/11/2023		Santander Business A		Salary	Tanya Rowlandson	X	503.37		503.37
130	30/11/2023		Santander Business A		PAYE	HMRC	X	125.80		125.80
131	30/11/2023		Santander Business A		Pension	Norfolk Pension Fund	X	193.08		193.08
133	30/11/2023		Santander Business A		Administration	Tanya Rowlandson	X	10.19		10.19
132	30/11/2023		Santander Business A		Administration	Tanya Rowlandson	X	22.95		22.95
139	02/12/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
138	04/12/2023		Santander Business A		Allotment pump service	Panks Engineers Ltd	S	190.80	38.16	228.96
124	05/12/2023		Santander Business A		Water Supply	Water Plus	S	9.46	1.89	11.35
140	05/12/2023		Santander Business A		Broadband	Talk Talk	S	16.95	3.39	20.34
141	06/12/2023		Santander Business A		Misc	Rod Mcbride	S	8.97	1.79	10.76
142	08/12/2023		Santander Business A		Bin emptying	Broadland District Council	S	55.25	11.05	66.30
137	08/12/2023		Santander Business A		Software licence	Parish Online	S	54.00	10.80	64.80
143	08/12/2023		Santander Business A		Hall Hire fees	Strumpshaw Community Hall	X	98.00		98.00
145	12/12/2023		Santander Business A		Intruder alarm	The Alarm Company	S	65.00	13.00	78.00
144	12/12/2023		Santander Business A		Cleaning	Marie Head	X	27.00		27.00
146	19/12/2023		Santander Business A		Cleaning	Marie Head	X	27.00		27.00
152	22/12/2023		Santander Business A		Electric Bill	EDF	L	86.00	4.30	90.30
154	24/12/2023		Santander Business A		Cleaning	Marie Head	X	27.00		27.00
147	29/12/2023		Santander Business A		Salary	Tanya Rowlandson	X	342.94		342.94
148	29/12/2023		Santander Business A		PAYE	HMRC	X	85.60		85.60
149	29/12/2023		Santander Business A		Pension	Norfolk Pension Fund	X	131.51		131.51
151	29/12/2023		Santander Business A		Administration	Tanya Rowlandson	X	2.68		2.68
150	29/12/2023		Santander Business A		Administration	Tanya Rowlandson	X	6.30		6.30

Strumpshaw Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	CHD New Equipment	03/01/2024		Santander Business A		Misc	Sarah Cartwright	S	138.67	27.73	166.40
156	CH Events organised by CHC	03/01/2024		Santander Business A		Misc	Lynda Hunt	S	17.50	3.50	21.00
157	CH Broadband	03/01/2024		Santander Business A		Broadband	Talk Talk	S	16.95	3.39	20.34
155	CHD New Equipment	03/01/2024		Santander Business A		Misc	Sarah Cartwright	X	23.90		23.90
153	CH Water	04/01/2024		Santander Business A		Water Supply	Water Plus	S	11.05	2.21	13.26
158	PCS SAM Speed Camera batt	04/01/2024		Santander Business A		SAM2 battery charging	Martin Kentish	X	41.00		41.00
Total									3,990.53	150.98	4,141.51

Strumpshaw Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
121	CH Deposit - Ad hoc Users	10/11/2023		Santander Business A		Hall Hire fees	Brundall Twinning Associati	E	50.00		50.00
122	CH Hire Charges - Regular U	11/11/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
122	CH Hire Charges - Regular U	11/11/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
122	CH Hire Charges - Regular U	11/11/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
122	CH Hire Charges - Regular U	11/11/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
122	CH Hire Charges - Regular U	11/11/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
122	CH Hire Charges - Regular U	11/11/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
123	CH Events organised by CHC	23/11/2023		Santander Business A		music night takings	Sarah Cartwright	X	250.00		250.00
124	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
124	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
124	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
124	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
125	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
125	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
125	CH Hire Charges - Regular U	25/11/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
126	CH Hire Charges - Regular U	27/11/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
127	CH Deposit - Ad hoc Users	28/11/2023		Santander Business A		Hall Hire fees	Mrs Karen Corcoran	E	50.00		50.00
131	CH Hire Charges - Ad Hoc Us	29/11/2023		Santander Business A		Hall Hire fees	Rebecca Busby	E	45.00		45.00
133	CH Hire Charges - Ad Hoc Us	29/11/2023		Santander Business A		Hall Hire fees	Claudia Bonfanti	E	45.00		45.00
132	CH Hire Charges - Regular U	29/11/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
132	CH Hire Charges - Regular U	29/11/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00

Strumpshaw Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
132	CH Hire Charges - Regular U	29/11/2023		Santander Business Ar		Hall Hire fees	Yare Folk	E	26.00		26.00
130	CH Hire Charges - Regular U	29/11/2023		Santander Business Ar		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
130	CH Hire Charges - Regular U	29/11/2023		Santander Business Ar		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
130	CH Hire Charges - Regular U	29/11/2023		Santander Business Ar		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
128	CH Hire Charges - Regular U	30/11/2023		Santander Business Ar		Hall Hire fees	Alex Goodson	E	19.50		19.50
129	CH Hire Charges - Regular U	30/11/2023		Santander Business Ar		Hall Hire fees	Alex Goodson	E	13.00		13.00
129	CH Hire Charges - Regular U	30/11/2023		Santander Business Ar		Hall Hire fees	Alex Goodson	E	13.00		13.00
129	CH Hire Charges - Regular U	30/11/2023		Santander Business Ar		Hall Hire fees	Alex Goodson	E	13.00		13.00
134	CH Deposit - Ad hoc Users	06/12/2023		Santander Business Ar		Hall Hire fees	Claudia Bonfanti	E	-50.00		-50.00
135	NP Grants Received	08/12/2023		Santander Business Ar		Grant	Groundwork UK	X	7,504.00		7,504.00
136	CH Hire Charges - Ad Hoc Us	08/12/2023		Santander Business Ar		Hall Hire fees	Neighbourhood Plan Steering	E	98.00		98.00
138	CH Hire Charges - Regular U	08/12/2023		Santander Business Ar		Hall Hire fees	Pam Horrex	E	13.00		13.00
138	CH Hire Charges - Regular U	08/12/2023		Santander Business Ar		Hall Hire fees	Pam Horrex	E	13.00		13.00
138	CH Hire Charges - Regular U	08/12/2023		Santander Business Ar		Hall Hire fees	Pam Horrex	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
137	CH Hire Charges - Regular U	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	26.00		26.00
137	CH Storage Charges	11/12/2023		Santander Business Ar		Hall Hire fees	Gigglefit	E	13.00		13.00
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50
139	CH Hire Charges - Regular U	14/12/2023		Santander Business Ar		Hall Hire fees	Wensum Arts	E	32.50		32.50

Strumpshaw Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
140	CH Hire Charges - Regular U:	20/12/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
140	CH Hire Charges - Regular U:	20/12/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
140	CH Hire Charges - Regular U:	20/12/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
140	CH Hire Charges - Regular U:	20/12/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
140	CH Storage Charges	20/12/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
141	CH Hire Charges - Regular U:	22/12/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
141	CH Hire Charges - Regular U:	22/12/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
141	CH Hire Charges - Regular U:	22/12/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
141	CH Hire Charges - Regular U:	22/12/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
146	CH Hire Charges - Regular U:	27/12/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
146	CH Hire Charges - Regular U:	27/12/2023		Santander Business A		Hall Hire fees	Yare Folk	E	32.50		32.50
146	CH Hire Charges - Regular U:	27/12/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
146	CH Hire Charges - Regular U:	27/12/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
144	CH Hire Charges - Ad Hoc Us	31/12/2023		Santander Business A		Hall Hire fees	Melanie Platten	E	60.00		60.00
142	CH Events organised by CHC	31/12/2023		Santander Business A		Cold Case Talk by Andy Guy	Dennis Briggs	E	3.00		3.00
145	CH Events organised by CHC	31/12/2023		Santander Business A		Cold Case Talk by Andy Guy	Pauline Utley	E	3.00		3.00
145	CH Events organised by CHC	31/12/2023		Santander Business A		Cold Case Talk by Andy Guy	Pauline Utley	E	3.00		3.00
145	CH Events organised by CHC	31/12/2023		Santander Business A		Cold Case Talk by Andy Guy	Pauline Utley	E	3.00		3.00
147	CH Events organised by CHC	02/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Sum Up Payments	X	2.95		2.95
143	CH Events organised by CHC	02/01/2024		Santander Business A		Cheese & Wine Quiz	Sarah Cartwright	E	60.00		60.00
149	CH Deposit - Ad hoc Users	03/01/2024		Santander Business A		Hall Hire fees	Rebecca Busby	E	-50.00		-50.00
150	CH Events organised by CHC	03/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Sum Up Payments	X	23.50		23.50
151	CH Hire Charges - Regular U:	04/01/2024		Santander Business A		Hall Hire fees	Yare Valley Rotary	E	15.00		15.00
151	CH Hire Charges - Regular U:	04/01/2024		Santander Business A		Hall Hire fees	Yare Valley Rotary	E	15.00		15.00
151	CH Hire Charges - Regular U:	04/01/2024		Santander Business A		Hall Hire fees	Yare Valley Rotary	E	15.00		15.00
152	CH Events organised by CHC	04/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Sum Up Payments	X	2.92		2.92
153	CH Events organised by CHC	05/01/2024		Santander Business A		Cheese & Wine Quiz	Olly Page	E	60.00		60.00
153	CH Events organised by CHC	05/01/2024		Santander Business A		Cheese & Wine Quiz	Olly Page	E	60.00		60.00
157	CH Events organised by CHC	08/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Sum Up Payments	X	29.50		29.50
148	PC VAT Refund Income	09/01/2024		Santander Savings Ac		vat	HMRC	R		256.46	256.46
154	CH Events organised by CHC	09/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Frances Rump	E	3.00		3.00
154	CH Events organised by CHC	09/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Frances Rump	E	3.00		3.00
154	CH Events organised by CHC	09/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Frances Rump	E	3.00		3.00
154	CH Events organised by CHC	09/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Frances Rump	E	3.00		3.00
156	CH Events organised by CHC	09/01/2024		Santander Business A		Cold Case Talk by Andy Guy	Sum Up Payments	X	5.90		5.90
155	CH Events organised by CHC	09/01/2024		Santander Business A		Cheese & Wine Quiz	Frances Rump	E	60.00		60.00

Strumpshaw Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
155	CH Events organised by CHC	09/01/2024		Santander Business A		Cheese & Wine Quiz	Frances Rump	E	60.00		60.00
155	CH Events organised by CHC	09/01/2024		Santander Business A		Cheese & Wine Quiz	Frances Rump	E	60.00		60.00
								Total	10,033.02	256.46	10,289.48

Strumpshaw Parish Council
RECONCILIATION - Santander Business Account 08-01-2024

From Accounts	£1,190.38
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£1,190.38
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Strumpshaw Parish Council
RECONCILIATION - Santander Business Account 08-12-2023

From Accounts	£1,202.24
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£1,202.24
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Strumpshaw Parish Council
RECONCILIATION - Santander Savings Account 02-01-2024

From Accounts	£44,117.92
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£44,117.92
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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		3,371.63	8,568.13	24,437.70
Com Hall Grounds Improvemen	4,430.60		703.44		3,727.16
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	9,030.29	8,645.13	35,015.40
Earmarked					
Bin emptying (Mill Road dog poi			55.25	110.50	55.25
Neighbourhood Plan Review			152.00	7,504.00	7,352.00
Total Earmarked	0.00		207.25	7,614.50	7,407.25
TOTAL RESERVE	35,000.56	400.00	9,237.54	16,259.63	42,422.65
GENERAL FUND					3,342.01
TOTAL FUNDS					45,764.66

Strumpshaw Parish Council

Summary of Receipts and Payments

10 January 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 January 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	703.44	296.56	296.56		(29%)
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	703.44	4,357.56		4,357.56 (86%)

CH Operation & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	CH Deposit - Ad hoc Users		50.00	50.00				50.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	500.00	849.88	349.88				349.88 (69%)
103	CH Hire Charges - Regular User	11,000.00	7,692.25	-3,307.75				-3,307.75 (-30%)
104	CH Storage Charges	104.00	78.00	-26.00				-26.00 (-25%)
105	CH Events organised by CHC		1,704.42	1,704.42		17.50	-17.50	1,686.92 (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	303.98	896.02	896.02 (74%)
122	CH Sewerage				140.00	167.53	-27.53	-27.53 (-19%)
123	CH Water				200.00	111.62	88.38	88.38 (44%)
124	CH Broadband				360.00	181.88	178.12	178.12 (49%)
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		135.00	135.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				350.00	324.00	26.00	26.00 (7%)
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	365.00	235.00	235.00 (39%)
138	CH Misc Equipment Replaceme				300.00	26.86	273.14	273.14 (91%)
141	CH Cleaner				1,402.50	883.00	519.50	519.50 (37%)
142	CH Antimicrobial Spraying				1,000.00		1,000.00	1,000.00 (100%)
143	CH Cleaning Consumables				250.00	102.69	147.31	147.31 (58%)
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	742.76	257.24	257.24 (25%)
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 January 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	10,374.55	-1,229.45	10,880.10
		5,298.97	5,581.13	4,351.68 (19%)

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		7,000.00	7,000.00 (100%)
2003	NP Room Hire				154.00	98.00	56.00	56.00 (36%)
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	152.00	7,252.00	7,256.00 (48%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,233.00	3,856.87	1,376.13	1,376.13 (26%)
802	PCA Clerk Pension				1,256.00	1,183.56	72.44	72.44 (5%)
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	90.00	50.00	50.00 (35%)
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	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	37.32	442.68	442.68 (92%)
887	PCA Mileage				90.00	95.70	-5.70	-5.70 (-6%)
SUB TOTAL			-162.50	-162.50	9,968.00	7,415.47	2,552.53	2,390.03 (23%)

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 January 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 Remembrance 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	29,905.37	-8,496.63	44,167.10	20,158.15	24,008.95	15,512.32 (18%)
V.A.T.		1,883.68			1,758.43		
GROSS TOTAL		31,789.05			21,916.58		