

Strumpshaw Parish Council

Summary of Receipts and Payments

10 January 2026 (2025-2026)

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	96.00	52.50	-43.50				-43.50 (-45%)
501	Allotment Grant income							(N/A)
503	Allotment other income							(N/A)
504	Allotment reserve - general					595.00	-595.00	-595.00 (N/A)
505	Allotment reserve - earmarked							(N/A)
520	Allotment Shed maintenance							(N/A)
522	Allotment shed purchase							(N/A)
523	Allotment maintenance							(N/A)
524	Allotment Equipment					145.65	-145.65	-145.65 (N/A)
SUB TOTAL		96.00	52.50	-43.50		740.65	-740.65	-784.15 (-816%)

Buckenham Wood Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701	BWD Green Infrastructure grant							(N/A)
702	BWD grants							(N/A)
703	BWD donations income							(N/A)
704	BWD other income							(N/A)
705	BWD reserve - general							(N/A)
706	BWD reserve - earmarked							(N/A)
721	BWD Notice Boards							(N/A)
722	BWD Cycle Stands							(N/A)
723	BWD Improvements to paths and							(N/A)
SUB TOTAL								(N/A)

Buckenham Wood Operation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
604	BW Operational Reserve - gener							(N/A)
605	BW operational reserve - earmar					177.50	-177.50	-177.50 (N/A)
621	BW Dog Bin Emptying & Maint				380.00		380.00	380.00 (100%)
623	BW Hedge cutting				130.00		130.00	130.00 (100%)
624	BW Grant Payments to others (E				250.00	250.00		(0%)
625	BW general maintenance				800.00	581.66	218.34	218.34 (27%)
SUB TOTAL					1,560.00	1,009.16	550.84	550.84 (35%)

CH Improvement & Developm

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

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All Cost Centres and Codes

220 CHD New Equipment	1,641.00	25.24	1,615.76	1,615.76 (98%)
250 CHD Outside Furniture				(N/A)
251 CHD Outside Lighting				(N/A)
252 CHD North Boundary Fence				(N/A)
253 CHD Hall Storage Shed				(N/A)
254 CHD Boundary fences and grass				(N/A)
SUB TOTAL	1,641.00	25.24	1,615.76	1,615.76 (98%)

CH Operation & Maintenance

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
101	CH Deposit - Ad hoc Users							(N/A)
102	CH Hire Charges - Ad Hoc Users	1,000.00	889.25	-110.75				-110.75 (-11%)
103	CH Hire Charges - Regular User	11,000.00	12,511.08	1,511.08				1,511.08 (13%)
104	CH Storage Charges	104.00	62.00	-42.00				-42.00 (-40%)
105	CH Events organised by CHC	1,000.00	60.48	-939.52				-939.52 (-93%)
106	CH Additional Services		62.00	62.00				62.00 (N/A)
107	CH Partner Services							(N/A)
108	CH Grants Income							(N/A)
109	CH S106 Income							(N/A)
110	CH Operational Reserve - gener							(N/A)
111	CH Operational Reserve - earm							(N/A)
112	CH Cleaning Charge							(N/A)
113	CH Bank Interest Incom		505.94	505.94				505.94 (N/A)
121	CH Electricity				1,000.00	641.84	358.16	358.16 (35%)
122	CH Sewerage				300.00	169.32	130.68	130.68 (43%)
123	CH Water				220.00	193.92	26.08	26.08 (11%)
124	CH Broadband				330.00	203.32	126.68	126.68 (38%)
125	CH Insurance				650.00	658.91	-8.91	-8.91 (-1%)
131	CH PAT Inspections				110.00	338.50	-228.50	-228.50 (-207%)
132	CH Defibrillator Servicing				165.00		165.00	165.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				500.00	608.60	-108.60	-108.60 (-21%)
135	CH Air Source Heat Pump Servic				220.00	140.00	80.00	80.00 (36%)
136	CH Intruder Alarm Servicing & M				220.00	106.57	113.43	113.43 (51%)
137	CH Misc Equipment Repairs				660.00		660.00	660.00 (100%)
138	CH Misc Equipment Replacemer				330.00	78.62	251.38	251.38 (76%)
139	CH Bleed Bag							(N/A)
141	CH Cleaner				1,650.00	918.00	732.00	732.00 (44%)
142	CH Antimicrobial Spraying							(N/A)
143	CH Cleaning Consumables				275.00	175.47	99.53	99.53 (36%)
144	CH Sanitary Unit				60.00		60.00	60.00 (100%)
145	CH Window Cleaner				400.00	140.00	260.00	260.00 (65%)
161	CH IT Costs				200.00		200.00	200.00 (100%)
162	CH Film Licence and DVDs							(N/A)
163	CH Scribe Booking				500.00	417.60	82.40	82.40 (16%)
164	CH Subscriptions				33.00	12.99	20.01	20.01 (60%)
165	CH Committee Training				300.00		300.00	300.00 (100%)
166	CH Cloud Storage				100.00		100.00	100.00 (100%)
167	CH Organised Events		200.35	200.35	1,000.00	211.38	788.62	988.97 (98%)
168	CH Redecoration							(N/A)
169	CH Misc stationery				120.00	10.82	109.18	109.18 (90%)
170	CH Carbon Offset				80.00		80.00	80.00 (100%)

Strumpshaw Parish Council

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10 January 2026 (2025-2026)

All Cost Centres and Codes

171 CH Bank Monthly Charge				9.29	-9.29	-9.29 (N/A)
181 CH strimming & grass cutting	550.00			450.00	100.00	100.00 (18%)
182 CH grounds maintenance consu	165.00			101.29	63.71	63.71 (38%)
184 CH outside maintenance	500.00			54.48	445.52	445.52 (89%)
199 CH misc spend	100.00			5.83	94.17	94.17 (94%)
SUB TOTAL	13,104.00	14,291.10	1,187.10	10,738.00	5,646.75	5,091.25
						6,278.35 (26%)

Neighbourhood Plan Review

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2001	NP Grants Received							(N/A)
2002	NP Consultant fees					1,704.00	-1,704.00	-1,704.00 (N/A)
2003	NP Room Hire							(N/A)
2004	NP Printing							(N/A)
2005	NP Publicity							(N/A)
2006	NP Subscriptions				55.00	54.00	1.00	1.00 (1%)
SUB TOTAL					55.00	1,758.00	-1,703.00	-1,703.00 (-3096%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				6,100.00	3,925.16	2,174.84	2,174.84 (35%)
802	PCA Clerk Pension				1,400.00	1,268.23	131.77	131.77 (9%)
803	PCA Clerk NI Contributions				165.00	90.30	74.70	74.70 (45%)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				250.00	166.00	84.00	84.00 (33%)
841	PCA Scribe Accounts				370.00	345.60	24.40	24.40 (6%)
842	PCA Software Licenses				150.00	91.66	58.34	58.34 (38%)
861	PCA Parish Council Insurance				400.00	439.27	-39.27	-39.27 (-9%)
882	PCA Subscriptions				500.00	502.87	-2.87	-2.87 (-0%)
883	PCA Internal Audit Fee				120.00	120.00		(0%)
884	PCA External Audit Fee				210.00	210.00		(0%)
885	PCA Hall Hire for Meetings							(N/A)
886	PCA General Administration Exp				175.00	299.43	-124.43	-124.43 (-71%)
887	PCA Mileage				110.00	121.95	-11.95	-11.95 (-10%)
888	PCA Website hosting				315.00	315.00		(0%)
SUB TOTAL					10,265.00	7,895.47	2,369.53	2,369.53 (23%)

PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	14,115.00	14,115.00					(0%)
1002	PC Grants Income		4,000.00	4,000.00				4,000.00 (N/A)
1004	PC Bank Interest Income		841.45	841.45				841.45 (N/A)
1005	PC VAT Refund Income							(N/A)
1006	PC Sundry Income							(N/A)
1007	PC Donations Income							(N/A)

Strumpshaw Parish Council
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1010	PC General Reserve			500.00		500.00	500.00 (100%)	
1011	PC Bank Charges				9.29	-9.29	-9.29 (N/A)	
1121	PCS Bus Shelter Maintenance			50.00		50.00	50.00 (100%)	
1132	PCS Notice board maintenance			75.00	125.00	-50.00	-50.00 (-66%)	
1141	PCS Remembrance day & Oth			25.00	35.00	-10.00	-10.00 (-40%)	
1142	PCS Strumpshaw & Hassinghar			775.00	775.00		(0%)	
1143	PCS - SAM2 consumables			100.00		100.00	100.00 (100%)	
1145	PCS Poo Bin Emptying (Mill Roa	110.00	-110.00	110.00		110.00	(0%)	
1146	PCS Parish News			300.00	300.00		(0%)	
1147	PCS Grass Cutting				250.00	-250.00	-250.00 (N/A)	
SUB TOTAL		14,225.00	18,956.45	4,731.45	1,935.00	1,494.29	440.71	5,172.16 (32%)

Summary

NET TOTAL	27,425.00	33,300.05	5,875.05	26,194.00	18,569.56	7,624.44	13,499.49
V.A.T.		1,024.91			1,458.51		
GROSS TOTAL		34,324.96			20,028.07		

Strumpshaw Parish Council
Reserves Balance
2025-2026

<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		177.50		1,733.45
Community Hall Operation & m:	35,754.61		5,646.75	14,291.10	44,398.96
Com Hall Grounds Improvemen	1,695.44		25.24		1,670.20
Allotments Reserve	1,610.75		740.65	52.50	922.60
Parish Council General Reserve	1,475.00	500.00			1,975.00
Buckenham Wood Green Infrs	2,448.50				2,448.50
Bus Shelter	17.75	50.00			67.75
SAM2	131.59	100.00			231.59
Parish Noticeboards	26.25	98.75	125.00		0.00
Total Capital	45,070.84	748.75	6,715.14	14,343.60	53,448.05
Earmarked					
Bin emptying (Mill Road poo bin	55.25				55.25
Training Reserve		250.00	166.00		84.00
Neighbourhood Plan Review	5,789.27		1,758.00		4,031.27
Long Lane footway	2,000.00	4,000.00			6,000.00
Total Earmarked	7,844.52	4,250.00	1,924.00		10,170.52
TOTAL RESERVE	52,915.36	4,998.75	8,639.14	14,343.60	63,618.57
GENERAL FUND					6,506.47
TOTAL FUNDS					70,125.04

Strumpshaw Parish Council

10 January 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
133	CH Water	10/11/2025		Unity Trust	Current	Water Supply	Water Plus	S	44.18	8.84	53.02
152	CH Organised Events	18/11/2025		Unity Trust	Current	Misc	Sarah Cartwright	S	11.47	2.30	13.77
153	CH Subscriptions	18/11/2025		Unity Trust	Current	Website Domain Name Registr	Lynda Hunt	S	12.99	2.60	15.59
151	CH Cleaner	19/11/2025		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
154	CH Intruder Alarm Servicing &	21/11/2025		Unity Trust	Current	Intruder alarm	The Alarm Company	S	65.00	13.00	78.00
156	CH Cleaner	27/11/2025		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
167	PCA Clerk Salary	28/11/2025		Unity Trust	Current	Salary	Tanya Rowlandson	X	381.21		381.21
168	PCA Clerk Salary	28/11/2025		Unity Trust	Current	PAYE	HMRC	X	108.27		108.27
166	PCA Clerk Pension	28/11/2025		Unity Trust	Current	Pension	Norfolk Pension Fund	X	141.16		141.16
170	PCA General Administration Exj	28/11/2025		Unity Trust	Current	Administration	Tanya Rowlandson	X	6.40		6.40
169	PCA Mileage	28/11/2025		Unity Trust	Current	Administration	Tanya Rowlandson	X	6.30		6.30
158	CH Bank Monthly Charge	30/11/2025		Unity Trust	Current	Administration	Unity Trust Bank	X	3.00		3.00
158	PC Bank Charges	30/11/2025		Unity Trust	Current	Administration	Unity Trust Bank	X	3.00		3.00
157	PCA Training	01/12/2025		Unity Trust	Current	training	Norfolk Parish Training & S	S	36.00	7.20	43.20
160	CH Window Cleaner	03/12/2025		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
159	NP Subscriptions	03/12/2025		Unity Trust	Current	Software licence	Parish Online	S	54.00	10.80	64.80
150	CH Water	04/12/2025		Unity Trust	Current	Water Supply	Water Plus	S	26.73	5.35	32.08
163	CH Broadband	04/12/2025		Unity Trust	Current	Broadband	Talk Talk	S	5.00	1.00	6.00
161	CH Cleaner	04/12/2025		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
155	CH Electricity	08/12/2025		Unity Trust	Current	Electric Bill	British Gas	L	98.45	4.92	103.37
162	CHD New Equipment	08/12/2025		Unity Trust	Current	Equipment	Sarah Cartwright	S	25.24	5.05	30.29
164	PCS Grass Cutting	10/12/2025		Unity Trust	Current	Grass Cutting	Kevins Landscape & Garde	X	75.00		75.00
165	PCA General Administration Exj	11/12/2025		Unity Trust	Current	Administration	Ellie Buckton	X	7.83		7.83
171	CH Cleaner	15/12/2025		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
172	PCA General Administration Exj	15/12/2025		Unity Trust	Current	Planning Application Fee (BDC)	Tanya Rowlandson	X	168.00		168.00
177	PCA Software Licenses	29/12/2025		Unity Trust	Current	McAfee	Tanya Rowlandson	S	91.66	18.33	109.99
174	PCA Clerk Salary	30/12/2025		Unity Trust	Current	Salary	Tanya Rowlandson	X	381.01		381.01
180	CH Bank Monthly Charge	31/12/2025		Unity Trust	Current	Administration	Unity Trust Bank	X	3.00		3.00
175	PCA Clerk Salary	31/12/2025		Unity Trust	Current	PAYE	HMRC	X	108.47		108.47
176	PCA Clerk Pension	31/12/2025		Unity Trust	Current	Pension	Norfolk Pension Fund	X	141.16		141.16
180	PC Bank Charges	31/12/2025		Unity Trust	Current	Administration	Unity Trust Bank	X	3.00		3.00
178	CH Window Cleaner	02/01/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
173	CH Water	08/01/2026		Unity Trust	Current	Water Supply	Water Plus	S	16.43	3.29	19.72
181	CH Electricity	09/01/2026		Unity Trust	Current	Electric Bill	British Gas	L	126.45	6.32	132.77

Strumpshaw Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	2,286.41	89.00	2,375.41

Strumpshaw Parish Council

10 January 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
116	CH Hire Charges - Regular Use	10/11/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
116	CH Hire Charges - Regular Use	10/11/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
116	CH Hire Charges - Regular Use	10/11/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
117	CH Hire Charges - Regular Use	14/11/2025		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	21.75		21.75
117	CH Hire Charges - Regular Use	14/11/2025		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	21.75		21.75
117	CH Hire Charges - Regular Use	14/11/2025		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	21.75		21.75
117	CH Hire Charges - Regular Use	14/11/2025		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	21.75		21.75
117	CH Hire Charges - Regular Use	14/11/2025		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	21.75		21.75
117	CH Hire Charges - Regular Use	14/11/2025		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	21.75		21.75
118	CH Hire Charges - Regular Use	17/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
118	CH Hire Charges - Regular Use	17/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
118	CH Hire Charges - Regular Use	17/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
118	CH Hire Charges - Regular Use	17/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
119	CH Deposit - Ad hoc Users	23/11/2025		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	-100.00		-100.00
124	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
124	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
124	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
124	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	1.00		1.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
121	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
121	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
121	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
122	CH Events organised by CHC	24/11/2025		Unity Trust	Current	Misc	Sum Up Payments	X	30.48		30.48
123	CH Organised Events	24/11/2025		Unity Trust	Current	Misc	Sarah Cartwright	X	200.35		200.35
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
126	CH Hire Charges - Regular Use	24/11/2025		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
125	CH Deposit - Ad hoc Users	26/11/2025		Unity Trust	Current	Hall Hire fees	Gemma Smith	E	-50.00		-50.00
127	CH Hire Charges - Regular Use	28/11/2025		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
127	CH Hire Charges - Regular Use	28/11/2025		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
127	CH Hire Charges - Regular Use	28/11/2025		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
128	CH Hire Charges - Regular Use	28/11/2025		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
128	CH Hire Charges - Regular Use	28/11/2025		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
130	CH Hire Charges - Regular Use	02/12/2025		Unity Trust	Current	Hall Hire fees	Hayley Dugdale	E	7.25		7.25
129	PC VAT Refund Income	04/12/2025		Unity Trust	Instant A	vat	HMRC	R		201.55	201.55
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
131	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
132	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
132	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
132	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	05/12/2025		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
135	CH Hire Charges - Regular Use	10/12/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	45.00		45.00
134	CH Hire Charges - Regular Use	15/12/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
134	CH Hire Charges - Regular Use	15/12/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
134	CH Hire Charges - Regular Use	15/12/2025		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
136	CH Hire Charges - Regular Use	16/12/2025		Unity Trust	Current	Hall Hire fees	Yare Valley Rotary	E	15.00		15.00
136	CH Hire Charges - Regular Use	16/12/2025		Unity Trust	Current	Hall Hire fees	Yare Valley Rotary	E	15.00		15.00
136	CH Hire Charges - Regular Use	16/12/2025		Unity Trust	Current	Hall Hire fees	Yare Valley Rotary	E	15.00		15.00
137	CH Deposit - Ad hoc Users	18/12/2025		Unity Trust	Current	Hall Hire fees	Thea Hubbard	E	50.00		50.00
137	CH Hire Charges - Ad Hoc User	18/12/2025		Unity Trust	Current	Hall Hire fees	Thea Hubbard	E	55.25		55.25
138	CH Hire Charges - Regular Use	24/12/2025		Unity Trust	Current	Hall Hire fees	Yare Folk	E	36.25		36.25
138	CH Hire Charges - Regular Use	24/12/2025		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
138	CH Hire Charges - Regular Use	24/12/2025		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
139	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	BADCOG	E	32.62		32.62
139	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	BADCOG	E	32.62		32.62

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
139	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	BADCOG	E	32.62		32.62
140	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
140	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
140	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
140	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
140	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
141	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	58.00		58.00
142	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
142	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
142	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
143	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	36.25		36.25
143	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	36.25		36.25
143	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	36.25		36.25
143	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	36.25		36.25
143	CH Hire Charges - Regular Use	29/12/2025		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	36.25		36.25
148	CH Bank Interest Incom	31/12/2025		Unity Trust	Instant A	Interest	Unity Trust Bank	E	271.43		271.43
148	PC Bank Interest Income	31/12/2025		Unity Trust	Instant A	Interest	Unity Trust Bank	E	105.56		105.56
144	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	X	-13.25		-13.25
145	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	X	-18.50		-18.50
146	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	X	-23.00		-23.00
147	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	X	-86.25		-86.25
149	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Yare Valley Rotary	X	-38.25		-38.25
150	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
150	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
150	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
150	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
151	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
151	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
151	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
151	CH Hire Charges - Regular Use	02/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E			
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E			
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
154	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
152	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	29.00		29.00
152	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
152	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
152	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
152	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
153	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
153	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
153	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
153	CH Hire Charges - Regular Use	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
153	CH Storage Charges	05/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	13.00		13.00
155	CH Hire Charges - Regular Use	06/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	X	-79.00		-79.00
156	CH Hire Charges - Regular Use	06/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	X	-15.50		-15.50
157	CH Hire Charges - Regular Use	07/01/2026		Unity Trust	Current	Hall Hire fees	Hayley Dugdale	X	-6.75		-6.75
158	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Hayley Dugdale	E	32.62		32.62
158	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Hayley Dugdale	E	32.62		32.62
158	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Hayley Dugdale	E	32.62		32.62
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Hire Charges - Regular Use	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	11.25		11.25
159	CH Storage Charges	09/01/2026		Unity Trust	Current	Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
Total									3,717.54	201.55	3,919.09

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 30-11-2025

From Accounts	£1,251.72
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£1,251.72
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 30-11-2025

From Accounts	£68,397.93
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£68,397.93

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 31-12-2025

From Accounts £1,746.88

Payments not cashed Add

Receipts not entered Subtract

Statement should be £1,746.88

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 31-12-2025

From Accounts £68,976.47

Payments not cashed Add

Receipts not entered Subtract

Statement should be £68,976.47