

Strumpshaw Parish Council

Summary of Receipts and Payments

10 March 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		3,440.00	3,440.00				3,440.00 (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			3,440.00	3,440.00				3,440.00 (N/A)

Buckenham Wood Operation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
604	BW Operational Reserve - general							(N/A)
605	BW operational reserve - earmarked					177.50	-177.50	-177.50 (N/A)
621	BW Dog Bin Emptying & Maintenance				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 & Development

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)

Strumpshaw Parish Council

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All Cost Centres and Codes

220 CHD New Equipment	1,641.00	132.74	1,508.26	1,508.26 (91%)
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	132.74	1,508.26	1,508.26 (91%)

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		50.00	50.00				50.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	1,000.00	1,364.50	364.50				364.50 (36%)
103	CH Hire Charges - Regular User	11,000.00	14,187.08	3,187.08				3,187.08 (28%)
104	CH Storage Charges	104.00	62.00	-42.00				-42.00 (-40%)
105	CH Events organised by CHC	1,000.00	1,310.79	310.79				310.79 (31%)
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	993.92	6.08	6.08 (0%)
122	CH Sewerage				300.00	255.91	44.09	44.09 (14%)
123	CH Water				220.00	204.50	15.50	15.50 (7%)
124	CH Broadband				330.00	301.11	28.89	28.89 (8%)
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	1,107.00	543.00	543.00 (32%)
142	CH Antimicrobial Spraying							(N/A)
143	CH Cleaning Consumables				275.00	203.75	71.25	71.25 (25%)
144	CH Sanitary Unit				60.00		60.00	60.00 (100%)
145	CH Window Cleaner				400.00	168.00	232.00	232.00 (58%)
161	CH IT Costs				200.00	12.99	187.01	187.01 (93%)
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		33.00	33.00 (100%)
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				1,000.00	447.32	552.68	552.68 (55%)
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%)

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All Cost Centres and Codes

171 CH Bank Monthly Charge				15.29	-15.29	-15.29 (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	17,542.31	4,438.31	10,738.00	6,681.01	4,056.99
						8,495.30 (35%)

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	3,805.24	2,294.76	2,294.76 (37%)
802	PCA Clerk Pension				1,400.00	1,550.55	-150.55	-150.55 (-10%)
803	PCA Clerk HMRC - Tax and NI C				165.00	1,189.18	-1,024.18	-1,024.18 (-620%)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				250.00	278.00	-28.00	-28.00 (-11%)
841	PCA Scribe Accounts				370.00	345.60	24.40	24.40 (6%)
842	PCA Software Licenses				150.00	158.32	-8.32	-8.32 (-5%)
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	324.52	-149.52	-149.52 (-85%)
887	PCA Mileage				110.00	142.65	-32.65	-32.65 (-29%)
888	PCA Website hosting				315.00	315.00		(0%)
SUB TOTAL					10,265.00	9,381.20	883.80	883.80 (8%)

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		4,500.00	4,500.00				4,500.00 (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)

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1010 PC General Reserve				500.00		500.00	500.00 (100%)
1011 PC Bank Charges					15.29	-15.29	-15.29 (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)
1148 PCS Annual Parish Meeting					29.02	-29.02	-29.02 (N/A)
SUB TOTAL	14,225.00	19,456.45	5,231.45	1,935.00	1,529.31	405.69	5,637.14 (34%)

Summary

NET TOTAL	27,425.00	40,491.26	13,066.26	26,194.00	21,232.07	4,961.93	18,028.19
V.A.T.		1,179.59			1,582.11		
GROSS TOTAL		41,670.85			22,814.18		

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	3,440.00	177.50		5,173.45
Community Hall Operation & m:	35,754.61		6,681.01	17,542.31	46,615.91
Com Hall Grounds Improvemen	1,695.44		132.74		1,562.70
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	4,188.75	7,856.90	17,594.81	58,997.50
Earmarked					
Bin emptying (Mill Road poo bin	55.25				55.25
Training Reserve		278.00	278.00		0.00
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	4,278.00	2,036.00		10,086.52
TOTAL RESERVE	52,915.36	8,466.75	9,892.90	17,594.81	69,084.02
GENERAL FUND					5,600.80
TOTAL FUNDS					74,684.82

Strumpshaw Parish Council

10 March 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
163	CH Hire Charges - Regular Use	19/01/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	36.25		36.25
162	CH Hire Charges - Ad Hoc User	20/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
162	CH Hire Charges - Ad Hoc User	20/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
162	CH Hire Charges - Ad Hoc User	20/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
162	CH Hire Charges - Ad Hoc User	20/01/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
161	CH Events organised by CHC	20/01/2026		Unity Trust	Current	Cheese & Wine Quiz	Lee West	E	60.00		60.00
164	CH Hire Charges - Regular Use	21/01/2026		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	29.00		29.00
164	CH Hire Charges - Regular Use	21/01/2026		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	29.00		29.00
164	CH Hire Charges - Regular Use	21/01/2026		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	29.00		29.00
164	CH Hire Charges - Regular Use	21/01/2026		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	29.00		29.00
164	CH Hire Charges - Regular Use	21/01/2026		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	29.00		29.00
164	CH Hire Charges - Regular Use	21/01/2026		Unity Trust	Current	Hall Hire fees	Home Start Norfolk	E	30.00		30.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
165	CH Hire Charges - Regular Use	22/01/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
166	CH Hire Charges - Regular Use	23/01/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50
166	CH Hire Charges - Regular Use	23/01/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50
166	CH Hire Charges - Regular Use	23/01/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
166	CH Hire Charges - Regular Use	23/01/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50
167	CH Hire Charges - Regular Use	26/01/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	X	-16.50		-16.50
168	CH Events organised by CHC	26/01/2026		Unity Trust	Current	Cheese & Wine Quiz	Caroline Ball	E	60.00		60.00
160	PC Grants Income	26/01/2026		Unity Trust	Instant A	Grant	Strumpshaw Charities Trus	X	500.00		500.00
169	CH Events organised by CHC	27/01/2026		Unity Trust	Current	Cheese & Wine Quiz	Sophie Hudson	E	60.00		60.00
170	CH Hire Charges - Regular Use	28/01/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E			
170	CH Hire Charges - Regular Use	28/01/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
170	CH Hire Charges - Regular Use	28/01/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
170	CH Hire Charges - Regular Use	28/01/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
172	CH Hire Charges - Ad Hoc User	02/02/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
172	CH Hire Charges - Ad Hoc User	02/02/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
172	CH Hire Charges - Ad Hoc User	02/02/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	79.75		79.75
171	CH Hire Charges - Regular Use	02/02/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	29.00		29.00
171	CH Hire Charges - Regular Use	02/02/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	29.00		29.00
171	CH Hire Charges - Regular Use	02/02/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	29.00		29.00
173	CH Events organised by CHC	02/02/2026		Unity Trust	Current	Cheese & Wine Quiz	Sarah Cartwright	E	60.00		60.00
174	CH Hire Charges - Ad Hoc User	09/02/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
174	CH Hire Charges - Ad Hoc User	09/02/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
174	CH Hire Charges - Ad Hoc User	09/02/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
174	CH Hire Charges - Ad Hoc User	09/02/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
175	CH Events organised by CHC	12/02/2026		Unity Trust	Current	Cheese & Wine Quiz	Susan Rowe	E	60.00		60.00
176	CH Deposit - Ad hoc Users	13/02/2026		Unity Trust	Current	Hall Hire fees	Catherine Hancock	E	50.00		50.00
177	CH Hire Charges - Ad Hoc User	18/02/2026		Unity Trust	Current	Hall Hire fees	Brundall Twinning Associat	E	76.50		76.50
178	CH Events organised by CHC	19/02/2026		Unity Trust	Current	Cheese & Wine Quiz	Leanne Gedge	E	70.00		70.00
179	CH Events organised by CHC	20/02/2026		Unity Trust	Current	Donation	Blakemore Foundation	X	50.00		50.00
181	CH Hire Charges - Ad Hoc User	23/02/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E			
181	CH Hire Charges - Ad Hoc User	23/02/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50
181	CH Hire Charges - Ad Hoc User	23/02/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50
181	CH Hire Charges - Ad Hoc User	23/02/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	14.50		14.50
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	29.00		29.00
182	CH Hire Charges - Regular Use	23/02/2026		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
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
182	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	14.50		14.50
180	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
180	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
180	CH Hire Charges - Regular Use	23/02/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	29.00		29.00
183	CH Events organised by CHC	23/02/2026		Unity Trust	Current	Cheese & Wine Quiz	Frances Rump	E	50.00		50.00
185	CH Hire Charges - Regular Use	24/02/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	29.00		29.00
185	CH Hire Charges - Regular Use	24/02/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	40.00		40.00
184	CH Events organised by CHC	24/02/2026		Unity Trust	Current	Cheese & Wine Quiz	Lynda Hunt	E	60.00		60.00
186	BWD grants	27/02/2026		Unity Trust	Current	Grant	Broadland District Council	X	3,440.00		3,440.00
188	CH Events organised by CHC	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Ellie Harvey	E	60.00		60.00
189	CH Events organised by CHC	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sarah Cartwright	X	221.20		221.20
190	CH Hire Charges - Regular Use	03/03/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
190	CH Hire Charges - Regular Use	03/03/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
190	CH Hire Charges - Regular Use	03/03/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
190	CH Hire Charges - Regular Use	03/03/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
190	CH Hire Charges - Regular Use	03/03/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	14.50		14.50
191	CH Events organised by CHC	03/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sum Up Payments	X	238.76		238.76
187	PC VAT Refund Income	04/03/2026		Unity Trust	Instant A	vat	HMRC	R		154.68	154.68
192	CH Deposit - Ad hoc Users	09/03/2026		Unity Trust	Current	Hall Hire fees	Josephine Emms	E	50.00		50.00
193	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	29.00		29.00
194	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
194	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
194	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
194	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
194	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	14.50		14.50
192	CH Hire Charges - Regular Use	09/03/2026		Unity Trust	Current	Hall Hire fees	Josephine Emms	E	108.00		108.00
Total									7,191.21	154.68	7,345.89

Strumpshaw Parish Council

10 March 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
184	CH Broadband	12/01/2026		Unity Trust	Current	Broadband	Talk Talk	S	43.89	8.78	52.67
182	CH Cleaner	14/01/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
179	CH Insurance	19/01/2026		Unity Trust	Current	Insurance	Business Services at CAS L	X	658.91		658.91
179	PCA Parish Council Insurance	19/01/2026		Unity Trust	Current	Insurance	Business Services at CAS L	X	439.27		439.27
185	CH Cleaner	21/01/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
186	CHD New Equipment	22/01/2026		Unity Trust	Current	Equipment	Sarah Cartwright	S	107.50	21.50	129.00
188	PCA Clerk Salary	26/01/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	381.21		381.21
192	PCA General Administration Exj	26/01/2026		Unity Trust	Current	Administration	Tanya Rowlandson	X	5.50		5.50
191	PCA Mileage	26/01/2026		Unity Trust	Current	Administration	Tanya Rowlandson	X	8.10		8.10
183	CH Sewerage	28/01/2026		Unity Trust	Current	Sewage	Wave	X	86.59		86.59
194	CH Cleaner	29/01/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
195	PCA Software Licenses	29/01/2026		Unity Trust	Current	Software licence	Tanya Rowlandson	S	66.66	13.33	79.99
190	PCA Clerk Pension	30/01/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	141.16		141.16
189	PCA Clerk HMRC - Tax and NI (30/01/2026		Unity Trust	Current	PAYE	HMRC	X	108.27		108.27
187	CH Water	02/02/2026		Unity Trust	Current	Water Supply	Water Plus	S	6.55	1.31	7.86
193	CH Electricity	05/02/2026		Unity Trust	Current	Electric Bill	British Gas	L	183.35	9.17	192.52
197	CH Cleaner	05/02/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
201	CH Broadband	09/02/2026		Unity Trust	Current	Broadband	Talk Talk	S	26.95	5.39	32.34
198	CH Window Cleaner	09/02/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
203	CH Organised Events	09/02/2026		Unity Trust	Current	Misc	Lynda Hunt	S	17.50	3.50	21.00
199	PCA Training	09/02/2026		Unity Trust	Current	training	Norfolk Parish Training & S	S	56.00	11.20	67.20
200	PCA Training	09/02/2026		Unity Trust	Current	training	Norfolk Parish Training & S	S	56.00	11.20	67.20
202	CH Cleaning Consumables	10/02/2026		Unity Trust	Current	Cleaning	Hugh Crane (Cleaning Equi	S	28.28	5.66	33.94
204	CH Cleaner	12/02/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
206	CH Cleaner	20/02/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
207	PCA Clerk Salary	23/02/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	381.01		381.01
207	PCA General Administration Exj	23/02/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	0.60		0.60
207	PCA Mileage	23/02/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	12.60		12.60
211	PCS Annual Parish Meeting	26/02/2026		Unity Trust	Current	Equipment	Tanya Rowlandson	S	29.02	5.80	34.82
209	PCA Clerk Pension	27/02/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	141.16		141.16
208	PCA Clerk HMRC - Tax and NI (27/02/2026		Unity Trust	Current	PAYE	HMRC	X	108.47		108.47
212	PCA General Administration Exj	27/02/2026		Unity Trust	Current	Equipment	Tanya Rowlandson	S	18.99	3.80	22.79
213	CH Bank Monthly Charge	28/02/2026		Unity Trust	Current	Administration	Unity Trust Bank	X	3.00		3.00
213	PC Bank Charges	28/02/2026		Unity Trust	Current	Administration	Unity Trust Bank	X	3.00		3.00

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
215	CH Organised Events	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sophie West	S	41.61	8.32	49.93
215	CH Organised Events	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sophie West	E	123.68		123.68
214	CH Organised Events	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sarah Cartwright	X	53.15		53.15
205	CH Water	05/03/2026		Unity Trust	Current	Water Supply	Water Plus	S	4.03	0.81	4.84
216	CH Cleaner	05/03/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
217	CH Window Cleaner	06/03/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
210	CH Electricity	10/03/2026		Unity Trust	Current	Electric Bill	British Gas	L	168.73	8.44	177.17
218	CH Broadband	10/03/2026		Unity Trust	Current	Broadband	Talk Talk	S	26.95	5.39	32.34
								Total	3,754.69	123.60	3,878.29

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 31-01-2026

From Accounts	£1,205.08
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£1,205.08
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 31-01-2026

From Accounts	£69,476.47
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£69,476.47
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 28-02-2026

From Accounts £1,243.82

Payments not cashed Add

Receipts not entered Subtract

Statement should be £1,243.82

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 28-02-2026

From Accounts £72,916.47

Payments not cashed Add

Receipts not entered Subtract

Statement should be £72,916.47