

Strumpshaw Parish Council
Summary of Receipts and Payments

10 May 2026 (2026-2027)

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	111.00	111.00				(0%)	
504	Allotment reserve - general						(N/A)	
505	Allotment reserve - earmarked						(N/A)	
520	Allotment Shed maintenance						(N/A)	
523	Allotment maintenance				100.00	100.00	100.00 (100%)	
524	Allotment Equipment						(N/A)	
SUB TOTAL		111.00	111.00		100.00	100.00	100.00 (47%)	

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)	
705	BWD reserve - general						(N/A)	
706	BWD reserve - earmarked						(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						(N/A)	
621	BW Dog Bin Emptying & Mainte				400.00	400.00	400.00 (100%)	
624	BW Grant Payments to others (E				250.00	250.00	250.00 (100%)	
625	BW general maintenance				1,000.00	1,000.00	1,000.00 (100%)	
SUB TOTAL					1,650.00	1,650.00	1,650.00 (100%)	

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)	
220	CHD New Equipment				1,641.00	50.78	1,590.22 (96%)	
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)	

Strumpshaw Parish Council

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10 May 2026 (2026-2027)

All Cost Centres and Codes

SUB TOTAL		1,641.00	50.78	1,590.22	1,590.22 (96%)			
CH Operation & Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	CH Deposit - Ad hoc Users		-50.00	-50.00		50.00	-50.00	-100.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	1,000.00	855.00	-145.00				-145.00 (-14%)
103	CH Hire Charges - Regular User	11,000.00	1,117.50	-9,882.50				-9,882.50 (-89%)
104	CH Storage Charges	104.00		-104.00				-104.00 (-100%)
105	CH Events organised by CHC	1,000.00		-1,000.00		184.28	-184.28	-1,184.28 (-118%)
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					1,298.00	-1,298.00	-1,298.00 (N/A)
111	CH Operational Reserve - earm							(N/A)
112	CH Cleaning Charge							(N/A)
113	CH Bank Interest Incom							(N/A)
121	CH Electricity				1,000.00	189.71	810.29	810.29 (81%)
122	CH Sewerage				235.00	42.32	192.68	192.68 (81%)
123	CH Water		42.00	42.00	200.00	20.45	179.55	221.55 (110%)
124	CH Broadband				350.00	89.85	260.15	260.15 (74%)
125	CH Insurance				700.00		700.00	700.00 (100%)
131	CH PAT Inspections				110.00		110.00	110.00 (100%)
132	CH Defibrillator Servicing				165.00		165.00	165.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				600.00	84.60	515.40	515.40 (85%)
135	CH Air Source Heat Pump Servic				220.00	157.46	62.54	62.54 (28%)
136	CH Intruder Alarm Servicing & M				220.00		220.00	220.00 (100%)
137	CH Misc Equipment Repairs				660.00	5.94	654.06	654.06 (99%)
138	CH Misc Equipment Replacemer				330.00	17.30	312.70	312.70 (94%)
139	CH Bleed Bag							(N/A)
141	CH Cleaner				1,650.00	135.00	1,515.00	1,515.00 (91%)
142	CH Antimicrobial Spraying							(N/A)
143	CH Cleaning Consumables				300.00	12.58	287.42	287.42 (95%)
144	CH Sanitary Unit				100.00		100.00	100.00 (100%)
145	CH Window Cleaner				200.00	28.00	172.00	172.00 (86%)
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		500.00	500.00 (100%)
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				115.00		115.00	115.00 (100%)
167	CH Organised Events				1,000.00		1,000.00	1,000.00 (100%)
168	CH Redecoration				2,000.00		2,000.00	2,000.00 (100%)
169	CH Misc stationery				120.00		120.00	120.00 (100%)
170	CH Carbon Offset				80.00		80.00	80.00 (100%)
171	CH Bank Monthly Charge				36.00	7.00	29.00	29.00 (80%)
181	CH striming & grass cutting				600.00		600.00	600.00 (100%)
182	CH grounds maintenance consu				165.00	52.25	112.75	112.75 (68%)
184	CH outside maintenance				500.00		500.00	500.00 (100%)
199	CH misc spend				100.00	109.60	-9.60	-9.60 (-9%)

Strumpshaw Parish Council

Summary of Receipts and Payments

10 May 2026 (2026-2027)

All Cost Centres and Codes

SUB TOTAL	13,104.00	1,964.50	-11,139.50	12,789.00	2,484.34	10,304.66	-834.84 (-3%)
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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						(N/A)	
2003	NP Room Hire						(N/A)	
2004	NP Printing						(N/A)	
2005	NP Publicity						(N/A)	
2006	NP Subscriptions				55.00	55.00	55.00 (100%)	
SUB TOTAL					55.00	55.00	55.00 (100%)	

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,120.00	387.64	4,732.36	4,732.36 (92%)
802	PCA Clerk Pension				1,472.00	128.15	1,343.85	1,343.85 (91%)
803	PCA Clerk NI Contributions				240.00	14.34	225.66	225.66 (94%)
804	PCA Clerk Gratuities & Severanc							(N/A)
805	PCA Clerk Tax HMRC				1,280.00	96.80	1,183.20	1,183.20 (92%)
806	PCA Clerk Work From Home Allc					26.00	-26.00	-26.00 (N/A)
821	PCA Training				250.00		250.00	250.00 (100%)
841	PCA Scribe Accounts				375.00		375.00	375.00 (100%)
842	PCA Software Licenses				210.00		210.00	210.00 (100%)
861	PCA Parish Council Insurance				435.00		435.00	435.00 (100%)
882	PCA Subscriptions				550.00	364.78	185.22	185.22 (33%)
883	PCA Internal Audit Fee				120.00	120.00		(0%)
884	PCA External Audit Fee				210.00		210.00	210.00 (100%)
886	PCA General Administration Exp				100.00	38.36	61.64	61.64 (61%)
887	PCA Mileage				175.00	6.30	168.70	168.70 (96%)
888	PCA Website hosting				330.00		330.00	330.00 (100%)
SUB TOTAL					10,867.00	1,182.37	9,684.63	9,684.63 (89%)

PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	15,376.00	7,688.00	-7,688.00				-7,688.00 (-50%)
1002	PC Grants Income							(N/A)
1004	PC Bank Interest Income							(N/A)
1005	PC VAT Refund Income							(N/A)
1007	PC Donations Income							(N/A)
1010	PC General Reserve				500.00		500.00	500.00 (100%)
1011	PC Bank Charges				36.00	7.00	29.00	29.00 (80%)
1121	PCS Bus Shelter Maintenance				50.00		50.00	50.00 (100%)
1132	PCS Notice board maintenance				75.00		75.00	75.00 (100%)
1141	PCS Remembrance day & Othr				35.00		35.00	35.00 (100%)

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All Cost Centres and Codes

1142 PCS Strumpshaw & Hassinghar				775.00		775.00	775.00 (100%)
1143 PCS - SAM2 consumables				100.00		100.00	100.00 (100%)
1145 PCS Poo Bin Emptying (Mill Roa	110.00		-110.00	123.50		123.50	13.50 (5%)
1146 PCS Parish News				300.00	300.00		(0%)
1147 PCS Grass Cutting				500.00		500.00	500.00 (100%)
1148 Community Action Projects				500.00	1,350.00	-850.00	-850.00 (-170%)
SUB TOTAL	15,486.00	7,688.00	-7,798.00	2,994.50	1,657.00	1,337.50	-6,460.50 (-34%)

Summary

NET TOTAL	28,701.00	9,763.50	-18,937.50	30,096.50	5,374.49	24,722.01	5,784.51
V.A.T.		353.35			361.80		
GROSS TOTAL		10,116.85			5,736.29		

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 30-04-2026

From Accounts	£1,304.46
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£1,304.46
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 31-03-2026

From Accounts	£1,435.21
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£1,435.21

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 30-04-2026

From Accounts £76,085.17

Payments not cashed Add

Receipts not entered Subtract

Statement should be £76,085.17

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 31-03-2026

From Accounts £72,435.17

Payments not cashed Add

Receipts not entered Subtract

Statement should be £72,435.17

Strumpshaw Parish Council

10 May 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
5	CH Cleaner	01/04/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
6	CH Events organised by CHC	01/04/2026		Unity Trust	Current	Misc	Sarah Cartwright	X	184.28		184.28
2	CH Water	02/04/2026		Unity Trust	Current	Water Supply	Water Plus	S	10.96	2.19	13.15
31	CH Window Cleaner	02/04/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
1	PCA Subscriptions	02/04/2026		Unity Trust	Current	Subscription Admin	Norfolk Parish Training & S	S	153.76	30.75	184.51
3	CH Broadband	03/04/2026		Unity Trust	Current	Broadband	Talk Talk	S	29.95	5.99	35.94
7	PCA Internal Audit Fee	06/04/2026		Unity Trust	Current	Internal Financial Audit	SB Auditing	E	120.00		120.00
4	CH Electricity	09/04/2026		Unity Trust	Current	Electric Bill	British Gas	L	100.17	5.01	105.18
8	CH Cleaner	09/04/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
12	CH Deposit - Ad hoc Users	20/04/2026		Unity Trust	Current	Hall Hire fees	Brundall Twinning Associat	X	50.00		50.00
14	CH Misc Equipment Replaceme	20/04/2026		Unity Trust	Current	Misc	Tina McAulay	S	17.30	3.46	20.76
14	CH Cleaning Consumables	20/04/2026		Unity Trust	Current	Misc	Tina McAulay	S	12.58	2.52	15.10
14	CHD New Equipment	20/04/2026		Unity Trust	Current	Misc	Tina McAulay	S	50.78	10.15	60.93
17	PCA Clerk Salary	20/04/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	387.64		387.64
17	PCA Clerk Work From Home All	20/04/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	26.00		26.00
17	PCA General Administration Exj	20/04/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	23.45		23.45
13	PCA General Administration Exj	20/04/2026		Unity Trust	Current	Stationery	Ellie Buckton	X	4.99		4.99
17	PCA Mileage	20/04/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	6.30		6.30
11	Community Action Projects	20/04/2026		Unity Trust	Current	Village Gateways	Norfolk County Council	X	1,350.00		1,350.00
19	CH Operational Reserve - gene	21/04/2026		Unity Trust	Current	Repairs	BB Installations (Nfk) Ltd	S	1,298.00	259.60	1,557.60
18	CH Fire Alarm & Em Lighting St	22/04/2026		Unity Trust	Current	Fire Extinguisher Maintenance	Nordwell Ltd	S	84.60	16.92	101.52
20	CH Cleaner	22/04/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
21	PCA General Administration Exj	22/04/2026		Unity Trust	Current	Annual Parish Meeting	Ellie Buckton	S	3.47	0.70	4.17
21	PCA General Administration Exj	22/04/2026		Unity Trust	Current	Annual Parish Meeting	Ellie Buckton	Z	6.45		6.45
27	CH Misc Equipment Repairs	27/04/2026		Unity Trust	Current	Repairs	Rod McBride	S	5.94	1.19	7.13
24	CH grounds maintenance const	27/04/2026		Unity Trust	Current	Grounds and fencing	Rod McBride	E	27.45		27.45
24	CH grounds maintenance const	27/04/2026		Unity Trust	Current	Grounds and fencing	Rod McBride	S	12.49	2.50	14.99
26	CH misc spend	27/04/2026		Unity Trust	Current	Misc	Sarah Cartwright	X	109.60		109.60
25	PCS Parish News	27/04/2026		Unity Trust	Current	Parish News magazine	Lingwood Church Parish Ne	X	300.00		300.00
10	CH Sewerage	28/04/2026		Unity Trust	Current	Sewage	Wave	X	42.32		42.32
28	CH Cleaner	30/04/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
29	CH Window Cleaner	30/04/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
30	CH Bank Monthly Charge	30/04/2026		Unity Trust	Current	Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
16	PCA Clerk Pension	30/04/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	128.15		128.15

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
15	PCA Clerk NI Contributions	30/04/2026		Unity Trust	Current	PAYE	HMRC	X	14.34		14.34
15	PCA Clerk Tax HMRC	30/04/2026		Unity Trust	Current	PAYE	HMRC	X	96.80		96.80
30	PC Bank Charges	30/04/2026		Unity Trust	Current	Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
9	CH Water	05/05/2026		Unity Trust	Current	Water Supply	Water Plus	S	9.49	1.90	11.39
33	CH grounds maintenance const	05/05/2026		Unity Trust	Current	Grounds and fencing	Rod Mcbride	S	12.31	2.46	14.77
23	CH Broadband	06/05/2026		Unity Trust	Current	Broadband	Talk Talk	S	29.95	5.99	35.94
22	CH Electricity	07/05/2026		Unity Trust	Current	Electric Bill	British Gas	L	89.54	4.48	94.02
35	CH Air Source Heat Pump Servi	07/05/2026		Unity Trust	Current	Service	R.A.Brown Heating Service	Z	157.46		157.46
34	CH Cleaner	07/05/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
36	PCA Subscriptions	07/05/2026		Unity Trust	Current	Subscription	Norfolk Association of Loca	X	211.02		211.02
37	CH Broadband	08/05/2026		Unity Trust	Current	Broadband	Talk Talk	S	29.95	5.99	35.94
Total									5,367.49	361.80	5,729.29

Strumpshaw Parish Council

10 May 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	CH Deposit - Ad hoc Users	07/04/2026		Unity Trust	Current	Hall Hire fees	Thea Hubbard	X	-50.00		-50.00
2	CH Water	07/04/2026		Unity Trust	Current	Allotment rental	Stephen Trevors	X	7.00		7.00
2	Allotment rental income	07/04/2026		Unity Trust	Current	Allotment rental	Stephen Trevors	X	18.50		18.50
3	CH Water	07/04/2026		Unity Trust	Current	Allotment rental	Jamie Gilroy	X	7.00		7.00
3	Allotment rental income	07/04/2026		Unity Trust	Current	Allotment rental	Jamie Gilroy	X	18.50		18.50
4	CH Water	07/04/2026		Unity Trust	Current	Allotment rental	Tonia Jillings & Richard Pal	X	7.00		7.00
4	Allotment rental income	07/04/2026		Unity Trust	Current	Allotment rental	Tonia Jillings & Richard Pal	X	18.50		18.50
5	CH Hire Charges - Regular Use	13/04/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
5	CH Hire Charges - Regular Use	13/04/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
5	CH Hire Charges - Regular Use	13/04/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
6	CH Hire Charges - Ad Hoc User	13/04/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
6	CH Hire Charges - Ad Hoc User	13/04/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
6	CH Hire Charges - Ad Hoc User	13/04/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
7	CH Water	14/04/2026		Unity Trust	Current	Allotment rental	Denise Glover	X	7.00		7.00
7	Allotment rental income	14/04/2026		Unity Trust	Current	Allotment rental	Denise Glover	X	18.50		18.50
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
8	CH Hire Charges - Regular Use	15/04/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
9	CH Hire Charges - Regular Use	16/04/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
9	CH Hire Charges - Regular Use	16/04/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
9	CH Hire Charges - Regular Use	16/04/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
10	CH Hire Charges - Ad Hoc User	20/04/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	30.00		30.00
10	CH Hire Charges - Ad Hoc User	20/04/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	30.00		30.00
10	CH Hire Charges - Ad Hoc User	20/04/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	30.00		30.00
10	CH Hire Charges - Ad Hoc User	20/04/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	30.00		30.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
11	CH Hire Charges - Ad Hoc User	20/04/2026		Unity Trust	Current	Hall Hire fees	BAWT	E	27.00		27.00
12	CH Hire Charges - Regular Use	20/04/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	30.00		30.00
13	CH Hire Charges - Regular Use	20/04/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	30.00		30.00
13	CH Hire Charges - Regular Use	20/04/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	30.00		30.00
14	CH Hire Charges - Regular Use	20/04/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	30.00		30.00
15	CH Hire Charges - Ad Hoc User	21/04/2026		Unity Trust	Current	Hall Hire fees	Rachel Southall	E	63.00		63.00
16	CH Hire Charges - Ad Hoc User	22/04/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
16	CH Hire Charges - Ad Hoc User	22/04/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
16	CH Hire Charges - Ad Hoc User	22/04/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
17	CH Water	23/04/2026		Unity Trust	Current	Allotment - water	Sam Lynn & Kayleigh Pye	X	7.00		7.00
17	Allotment rental income	23/04/2026		Unity Trust	Current	Allotment - water	Sam Lynn & Kayleigh Pye	X	18.50		18.50
19	CH Water	27/04/2026		Unity Trust	Current	Allotment rental	Maxine Ribbands	X	7.00		7.00
19	Allotment rental income	27/04/2026		Unity Trust	Current	Allotment rental	Maxine Ribbands	X	18.50		18.50
18	PC Precept Income	27/04/2026		Unity Trust	Current	Broadland DC precept	Broadland District Council	X	7,688.00		7,688.00
21	CH Hire Charges - Ad Hoc User	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E			
21	CH Hire Charges - Ad Hoc User	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
21	CH Hire Charges - Ad Hoc User	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
20	CH Hire Charges - Regular Use	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
20	CH Hire Charges - Regular Use	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
20	CH Hire Charges - Regular Use	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
20	CH Hire Charges - Regular Use	01/05/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
23	CH Hire Charges - Regular Use	05/05/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
24	CH Hire Charges - Ad Hoc User	05/05/2026		Unity Trust	Current	Hall Hire fees	Acle district Girlguiding	E	30.00		30.00
22	PC VAT Refund Income	07/05/2026		Unity Trust	Instant A	vat	HMRC	R		353.35	353.35
25	CH Hire Charges - Ad Hoc User	08/05/2026		Unity Trust	Current	Hall Hire fees	Broadland District Council	E	315.00		315.00
Total									9,763.50	353.35	10,116.85

Strumpshaw Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Buckenham Wood Maintenance	5,173.45				5,173.45
Community Hall Operation & m:	48,115.36		2,477.34	1,964.50	47,602.52
Com Hall Grounds Improvemen	1,562.70		50.78		1,511.92
Allotments Reserve	922.60			111.00	1,033.60
Parish Council General Reserve	1,975.00	500.00			2,475.00
Buckenham Wood Green Infrs	2,448.50				2,448.50
Bus Shelter	67.75	50.00			117.75
SAM2	231.59	100.00			331.59
Parish Noticeboards		75.00			75.00
Total Capital	60,496.95	725.00	2,528.12	2,075.50	60,769.33
Earmarked					
Bin emptying (Mill Road poo bin	55.25				55.25
Training Reserve		250.00			250.00
Neighbourhood Plan Review	3,338.27				3,338.27
Long Lane footway	6,000.00				6,000.00
Total Earmarked	9,393.52	250.00			9,643.52
TOTAL RESERVE	69,890.47	975.00	2,528.12	2,075.50	70,412.85
GENERAL FUND					7,838.09
TOTAL FUNDS					78,250.94