

Strumpshaw Parish Council

08 September 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
81	PCS Grass Cutting	21/07/2026		Unity Trust	Current	Grass Cutting	Kevins Landscape & Garde	X	75.00		75.00
87	CH Cleaner	22/07/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
92	BW Grant Payments to others (	22/07/2026		Unity Trust	Current	Grant	BADCOG	X	350.00		350.00
90	BW general maintenance	22/07/2026		Unity Trust	Current	Tree safety works	Conservation Arboriculture	X	220.00		220.00
89	BWD Green Infrastructure gran	22/07/2026		Unity Trust	Current	Management Plan	Conservation Arboriculture	X	1,500.00		1,500.00
91	PCS Strumpshaw & Hassinghar	22/07/2026		Unity Trust	Current	PCC Grant - churchyard grass c	Strumpshaw PCC	X	775.00		775.00
95	CH Misc Equipment Replaceme	27/07/2026		Unity Trust	Current	Mileage	Rod McBride	X	8.40		8.40
94	CH Cleaning Consumables	27/07/2026		Unity Trust	Current	Cleaning	Hugh Crane (Cleaning Equi	S	98.37	19.67	118.04
93	PCA Training	27/07/2026		Unity Trust	Current	training	Norfolk Parish Training & S	S	56.00	11.20	67.20
79	CH Sewerage	28/07/2026		Unity Trust	Current	Sewage	Wave	X	57.34		57.34
96	CH Cleaner	28/07/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
98	CH Scribe Booking	30/07/2026		Unity Trust	Current	Software licence	Starboard Systems Ltd (Sci	S	417.60	83.52	501.12
97	PCA Training	30/07/2026		Unity Trust	Current	training	Norfolk Parish Training & S	S	56.00	11.20	67.20
97	PCA Training	30/07/2026		Unity Trust	Current	training	Norfolk Parish Training & S	S	56.00	11.20	67.20
99	PCA Scribe Accounts	30/07/2026		Unity Trust	Current	Software licence	Starboard Systems Ltd (Sci	S	372.00	74.40	446.40
100	CH Bank Monthly Charge	31/07/2026		Unity Trust	Current	Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
82	PCA Clerk Salary	31/07/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	387.64		387.64
84	PCA Clerk Pension	31/07/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	128.15		128.15
83	PCA Clerk NI Contributions	31/07/2026		Unity Trust	Current	PAYE	HMRC	X	14.34		14.34
83	PCA Clerk Tax HMRC	31/07/2026		Unity Trust	Current	PAYE	HMRC	X	96.80		96.80
82	PCA Clerk Work From Home All	31/07/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	26.00		26.00
86	PCA General Administration Exj	31/07/2026		Unity Trust	Current	Administration	Tanya Rowlandson	X	5.50		5.50
85	PCA Mileage	31/07/2026		Unity Trust	Current	Administration	Tanya Rowlandson	X	9.90		9.90
100	PC Bank Charges	31/07/2026		Unity Trust	Current	Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
80	CH Water	03/08/2026		Unity Trust	Current	Water Supply	Water Plus	S	20.73	4.15	24.88
101	CH Window Cleaner	03/08/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
102	PCA Subscriptions	03/08/2026		Unity Trust	Current	Subscription Admin	The Society of Local Counc	X	158.00		158.00
88	CH Electricity	05/08/2026		Unity Trust	Current	Electric Bill	British Gas	L	32.77	1.64	34.41
103	CH Cleaner	05/08/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
120	CH Broadband	06/08/2026		Unity Trust	Current	Broadband	Talk Talk	S	29.95	5.99	35.94
104	CH Cleaner	12/08/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
74	PCA Subscriptions	17/08/2026		Unity Trust	Current	Information Commissioners Off	Information Commissioner:	X	47.00		47.00
106	CH Cleaner	20/08/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
107	NP Printing	20/08/2026		Unity Trust	Current	Printing	Norwich Print Solutions	E	452.00		452.00

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
108	CH Cleaner	26/08/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
109	PCA Clerk Salary	26/08/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	450.46		450.46
109	PCA Clerk Work From Home All	26/08/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	26.00		26.00
110	PCA External Audit Fee	26/08/2026		Unity Trust	Current	External Financial Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00
109	PCA General Administration Exj	26/08/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	6.21		6.21
109	PCA Mileage	26/08/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	18.70		18.70
114	CH Window Cleaner	27/08/2026		Unity Trust	Current	Window cleaning	Roy Holland	X	14.00		14.00
113	PCA Clerk Pension	28/08/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	149.01		149.01
112	PCA Clerk NI Contributions	28/08/2026		Unity Trust	Current	PAYE	HMRC	X	26.86		26.86
112	PCA Clerk Tax HMRC	28/08/2026		Unity Trust	Current	PAYE	HMRC	X	112.80		112.80
117	CH Bank Monthly Charge	31/08/2026		Unity Trust	Current	Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
117	PC Bank Charges	31/08/2026		Unity Trust	Current	Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
115	CH Misc Equipment Replaceme	01/09/2026		Unity Trust	Current	Repairs	Rod McBride	S	73.32	14.66	87.98
116	PCS Grass Cutting	01/09/2026		Unity Trust	Current	Grass Cutting	Kevins Landscape & Garde	X	90.00		90.00
118	CH Cleaner	03/09/2026		Unity Trust	Current	Cleaning	Marie Head	X	27.00		27.00
105	CH Water	04/09/2026		Unity Trust	Current	Water Supply	Water Plus	S	12.50	2.50	15.00
111	CH Electricity	08/09/2026		Unity Trust	Current	Electric Bill	British Gas	L	33.57	1.68	35.25
Total									6,890.92	283.81	7,174.73

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
66	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
66	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
67	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
68	CH Hire Charges - Regular Use	15/07/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
70	CH - Smart Export Guarantee F	16/07/2026		Unity Trust	Current	SEG Payment	British Gas	X	44.09		44.09
69	CH Hire Charges - Regular Use	20/07/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
69	CH Hire Charges - Regular Use	20/07/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
69	CH Hire Charges - Regular Use	20/07/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
69	CH Hire Charges - Regular Use	20/07/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
69	CH Hire Charges - Regular Use	20/07/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
71	CH Deposit - Ad hoc Users	23/07/2026		Unity Trust	Current	Hall Hire fees	LINDA PARGETER	E	50.00		50.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
72	CH Hire Charges - Regular Use	23/07/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	15.00		15.00
73	CH Hire Charges - Regular Use	27/07/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
73	CH Hire Charges - Regular Use	27/07/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
73	CH Hire Charges - Regular Use	27/07/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
73	CH Hire Charges - Regular Use	27/07/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
74	CH Hire Charges - Regular Use	28/07/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
74	CH Hire Charges - Regular Use	28/07/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
74	CH Hire Charges - Regular Use	28/07/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
74	CH Hire Charges - Regular Use	28/07/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
74	CH Hire Charges - Regular Use	28/07/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
75	CH Hire Charges - Regular Use	29/07/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	26.25		26.25
75	CH Hire Charges - Regular Use	29/07/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	15.00		15.00
75	CH Hire Charges - Regular Use	29/07/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	26.25		26.25
75	CH Hire Charges - Regular Use	29/07/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	26.25		26.25
76	CH Hire Charges - Regular Use	31/07/2026		Unity Trust	Current	Hall Hire fees	Holly Finch	E	72.00		72.00
77	CH Hire Charges - Ad Hoc User	03/08/2026		Unity Trust	Current	Hall Hire fees	Natalie Hall	E	29.25		29.25
78	CH Hire Charges - Regular Use	05/08/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
78	CH Hire Charges - Regular Use	05/08/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
78	CH Hire Charges - Regular Use	05/08/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
78	CH Hire Charges - Regular Use	05/08/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
79	CH Deposit - Ad hoc Users	06/08/2026		Unity Trust	Current	Hall Hire fees	Domenica Clark	E	60.00		60.00
80	CH Hire Charges - Regular Use	06/08/2026		Unity Trust	Current	Hall Hire fees	BADCOG	E	33.75		33.75
80	CH Hire Charges - Regular Use	06/08/2026		Unity Trust	Current	Hall Hire fees	BADCOG	E	33.75		33.75
80	CH Hire Charges - Regular Use	06/08/2026		Unity Trust	Current	Hall Hire fees	BADCOG	E	33.75		33.75
81	CH Deposit - Ad hoc Users	14/08/2026		Unity Trust	Current	Hall Hire fees	Holly Finch	E	-50.00		-50.00
91	CH Hire Charges - Ad Hoc User	14/08/2026		Unity Trust	Current	Hall Hire fees	Domenica Clark	E	54.00		54.00
82	CH Hire Charges - Regular Use	17/08/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
82	CH Hire Charges - Regular Use	17/08/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
82	CH Hire Charges - Regular Use	17/08/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
82	CH Hire Charges - Regular Use	17/08/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
83	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E			
83	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E			
83	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
83	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00
83	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Hall Hire fees	Alex Goodson	E	15.00		15.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
84	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Hall Hire fees	Acle district Girlguiding	E	18.00		18.00
94	CH Hire Charges - Ad Hoc User	26/08/2026		Unity Trust	Current	Over payment	Domenica Clark	X	59.00		59.00
85	CH Hire Charges - Ad Hoc User	27/08/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	15.00		15.00
85	CH Hire Charges - Ad Hoc User	27/08/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	15.00		15.00
85	CH Hire Charges - Ad Hoc User	27/08/2026		Unity Trust	Current	Hall Hire fees	Rosie Farrell	E	15.00		15.00
86	CH Hire Charges - Ad Hoc User	28/08/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
86	CH Hire Charges - Ad Hoc User	28/08/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
86	CH Hire Charges - Ad Hoc User	28/08/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
86	CH Hire Charges - Ad Hoc User	28/08/2026		Unity Trust	Current	Hall Hire fees	Yare Folk	E	30.00		30.00
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
87	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Wensum Arts	E	37.50		37.50
88	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E	30.00		30.00
88	CH Hire Charges - Regular Use	01/09/2026		Unity Trust	Current	Hall Hire fees	Gigglefit	E			
89	CH Hire Charges - Ad Hoc User	02/09/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
89	CH Hire Charges - Ad Hoc User	02/09/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
89	CH Hire Charges - Ad Hoc User	02/09/2026		Unity Trust	Current	Hall Hire fees	Pam Horrex	E	15.00		15.00
90	CH Hire Charges - Regular Use	02/09/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	26.25		26.25
90	CH Hire Charges - Regular Use	02/09/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	26.25		26.25
90	CH Hire Charges - Regular Use	02/09/2026		Unity Trust	Current	Hall Hire fees	Ciara Boswell	E	41.25		41.25
92	CH Hire Charges - Ad Hoc User	03/09/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
92	CH Hire Charges - Ad Hoc User	03/09/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
92	CH Hire Charges - Ad Hoc User	03/09/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
92	CH Hire Charges - Ad Hoc User	03/09/2026		Unity Trust	Current	Hall Hire fees	Skybound Therapies	E	82.50		82.50
93	CH Hire Charges - Ad Hoc User	07/09/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
93	CH Hire Charges - Ad Hoc User	07/09/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
93	CH Hire Charges - Ad Hoc User	07/09/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
93	CH Hire Charges - Ad Hoc User	07/09/2026		Unity Trust	Current	Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
Total									3,625.09		3,625.09

Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 31-07-2026

From Accounts	£781.95
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£781.95
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Current Account 31-08-2026

From Accounts	£716.18
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£716.18
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 31-07-2026

From Accounts	£71,752.08
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£71,752.08
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Strumpshaw Parish Council
RECONCILIATION - Unity Trust Instant Access Savings Account 31-08-2026

From Accounts	£70,752.08
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£70,752.08
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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		3,660.00		1,513.45
Community Hall Operation & m:	48,115.36		4,110.32	8,876.21	52,881.25
Com Hall Grounds Improvemen	1,562.70		540.78		1,021.92
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		1,500.00		948.50
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	9,811.10	8,987.21	60,398.06
Earmarked					
Bin emptying (Mill Road poo bin	55.25				55.25
Training Reserve		250.00			250.00
Neighbourhood Plan Review	3,338.27		802.00		2,536.27
Long Lane footway	6,000.00				6,000.00
Total Earmarked	9,393.52	250.00	802.00		8,841.52
TOTAL RESERVE	69,890.47	975.00	10,613.10	8,987.21	69,239.58
GENERAL FUND					2,832.20
TOTAL FUNDS					72,071.78

Strumpshaw Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

08 September 2026 (2026-2027)

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					1,500.00	-1,500.00	-1,500.00 (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						1,500.00	-1,500.00	-1,500.00 (N/A)

Buckenham Wood Operation &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
604	BW Operational Reserve - gener					3,440.00	-3,440.00	-3,440.00 (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	350.00	-100.00	-100.00 (-40%)
625	BW general maintenance				1,000.00	220.00	780.00	780.00 (78%)
SUB TOTAL					1,650.00	4,010.00	-2,360.00	-2,360.00 (-143%)

CH Improvement & Developme

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	540.78	1,100.22	1,100.22 (67%)
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
Summary of Receipts and Payments
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SUB TOTAL				1,641.00	540.78	1,100.22	1,100.22 (67%)	
CH Operation & Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	CH Deposit - Ad hoc Users		70.00	70.00		50.00	-50.00	20.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	1,000.00	2,038.25	1,038.25				1,038.25 (103%)
103	CH Hire Charges - Regular User	11,000.00	6,432.00	-4,568.00				-4,568.00 (-41%)
104	CH Storage Charges	104.00		-104.00				-104.00 (-100%)
105	CH Events organised by CHC	1,000.00	293.96	-706.04		123.61	-123.61	-829.65 (-82%)
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 - general					1,298.00	-1,298.00	-1,298.00 (N/A)
111	CH Operational Reserve - earmarked							(N/A)
112	CH Cleaning Charge							(N/A)
113	CH Bank Interest Income		265.58	265.58				265.58 (N/A)
114	CH - Smart Export Guarantee Payments		234.65	234.65				234.65 (N/A)
121	CH Electricity				1,000.00	361.60	638.40	638.40 (63%)
122	CH Sewerage				235.00	99.66	135.34	135.34 (57%)
123	CH Water		42.00	42.00	200.00	75.63	124.37	166.37 (83%)
124	CH Broadband				350.00	149.75	200.25	200.25 (57%)
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 & Emergency Lighting Servicing				600.00	84.60	515.40	515.40 (85%)
135	CH Air Source Heat Pump Servicing				220.00	157.46	62.54	62.54 (28%)
136	CH Intruder Alarm Servicing & Monitoring				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 Replacement				330.00	99.02	230.98	230.98 (69%)
139	CH Bleed Bag							(N/A)
141	CH Cleaner				1,650.00	594.00	1,056.00	1,056.00 (64%)
142	CH Antimicrobial Spraying							(N/A)
143	CH Cleaning Consumables				300.00	110.95	189.05	189.05 (63%)
144	CH Sanitary Unit				100.00		100.00	100.00 (100%)
145	CH Window Cleaner				200.00	84.00	116.00	116.00 (58%)
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		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	236.65	763.35	763.35 (76%)
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	17.50	18.50	18.50 (51%)
181	CH strimming & grass cutting				600.00		600.00	600.00 (100%)
182	CH grounds maintenance consumables				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
All Cost Centres and Codes

08 September 2026 (2026-2027)

SUB TOTAL	13,104.00	9,376.44	-3,727.56	12,789.00	4,127.82	8,661.18	4,933.62 (19%)
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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					250.00	-250.00	-250.00 (N/A)
2002	NP Consultant fees					100.00	-100.00	-100.00 (N/A)
2003	NP Room Hire							(N/A)
2004	NP Printing					452.00	-452.00	-452.00 (N/A)
2005	NP Publicity							(N/A)
2006	NP Subscriptions				55.00		55.00	55.00 (100%)
SUB TOTAL					55.00	802.00	-747.00	-747.00 (-1358%)

PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,120.00	2,000.82	3,119.18	3,119.18 (60%)
802	PCA Clerk Pension				1,472.00	661.61	810.39	810.39 (55%)
803	PCA Clerk NI Contributions				240.00	84.22	155.78	155.78 (64%)
804	PCA Clerk Gratuities & Severanc							(N/A)
805	PCA Clerk Tax HMRC				1,280.00	500.20	779.80	779.80 (60%)
806	PCA Clerk Work From Home Allc					130.00	-130.00	-130.00 (N/A)
821	PCA Training				250.00	220.00	30.00	30.00 (12%)
841	PCA Scribe Accounts				375.00	372.00	3.00	3.00 (0%)
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	569.78	-19.78	-19.78 (-3%)
883	PCA Internal Audit Fee				120.00	120.00		(0%)
884	PCA External Audit Fee				210.00	210.00		(0%)
886	PCA General Administration Exp				100.00	76.47	23.53	23.53 (23%)
887	PCA Mileage				175.00	41.20	133.80	133.80 (76%)
888	PCA Website hosting				330.00		330.00	330.00 (100%)
SUB TOTAL					10,867.00	4,986.30	5,880.70	5,880.70 (54%)

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		92.01	92.01				92.01 (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	17.50	18.50	18.50 (51%)
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 & Oth				35.00		35.00	35.00 (100%)

Strumpshaw Parish Council
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1142	PCS Strumpshaw & Hassingham			775.00	775.00		(0%)	
1143	PCS - SAM2 consumables			100.00		100.00	100.00 (100%)	
1145	PCS Poo Bin Emptying (Mill Road)	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	240.00	260.00	260.00 (52%)	
1148	Community Action Projects			500.00	1,350.00	-850.00	-850.00 (-170%)	
SUB TOTAL		15,486.00	7,780.01	-7,705.99	2,994.50	2,682.50	312.00	-7,393.99 (-40%)

Summary

NET TOTAL	28,701.00	17,267.45	-11,433.55	30,096.50	18,649.40	11,447.10	13.55
V.A.T.		1,059.32			1,475.97		
GROSS TOTAL		18,326.77			20,125.37		