Strumpshaw Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
121	CH Cleaner	10/09/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
122	CH Fire Alarm & Em Lighting S	15/09/2026		Unity Trust Current		Fire Alarm	Norwdell Ltd	S	150.00	30.00	180.00
											180.00
135	CH grounds maintenance consu	17/09/2026		Unity Trust Current		Grounds and fencing	Rod Mcbride	S	41.66	8.33	49.99
											49.99
123	CH Cleaner	21/09/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
124	CH Misc Equipment Replaceme	21/09/2026		Unity Trust Current		Equipment	Rod Mcbride	S	6.62	1.33	7.95
											7.95
125	PCA Clerk Salary	21/09/2026		Unity Trust Current		Salary	Tanya Rowlandson	X	400.21		400.21
											400.21
126	PCA Clerk Tax HMRC	21/09/2026		Unity Trust Current		PAYE	HMRC	X	100.00		100.00
											100.00
127	PCA Clerk Pension	21/09/2026		Unity Trust Current		Pension	Norfolk Pension Fund	X	132.33		132.33
											132.33
128	PCA Mileage	21/09/2026		Unity Trust Current		Administration	Tanya Rowlandson	X	9.90		9.90
											9.90
129	PCA General Administration Ex	21/09/2026		Unity Trust Current		Administration	Tanya Rowlandson	X	4.60		4.60
											4.60
125	PCA Clerk Work From Home All	21/09/2026		Unity Trust Current		Salary	Tanya Rowlandson	X	26.00		26.00
											26.00
126	PCA Clerk NI Contributions	21/09/2026		Unity Trust Current		PAYE	HMRC	X	16.85		16.85
											16.85
133	CH Bank Monthly Charge	30/09/2026		Unity Trust Current		Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
133	PC Bank Charges	30/09/2026		Unity Trust Current		Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
											7.00
138	CH Cleaner	01/10/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
132	CH Window Cleaner	01/10/2026		Unity Trust Current		Window cleaning	Roy Holland	X	14.00		14.00
											14.00
134	PCS Rememberance day & Oth	01/10/2026		Unity Trust Current		Donation	Royal British Legion	X	35.00		35.00
											35.00
137	PCA General Administration Ex	05/10/2026		Unity Trust Current		Expenses	Ellie Buckton	S	77.89	15.58	93.47
137	PCA Mileage	05/10/2026		Unity Trust Current		Expenses	Ellie Buckton	X	23.40		23.40
											116.87
130	CH Electricity	06/10/2026		Unity Trust Current		Electric Bill	British Gas	L	39.72	1.99	41.71
											41.71

Strumpshaw Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
140	CH Broadband	07/10/2026		Unity Trust Current		Broadband	Talk Talk	S	29.95	5.99	35.94
											35.94
159	CH Broadband	07/10/2026		Unity Trust Current		Broadband	Talk Talk	S			
139	CH Cleaner	08/10/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
131	CH Water	12/10/2026		Unity Trust Current		Water Supply	Water Plus	S	15.32	3.06	18.38
											18.38
141	CH Cleaner	15/10/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
142	CH Cleaning Consumables	16/10/2026		Unity Trust Current		Cleaning	Tina McAulay	S	9.72	1.94	11.66
											11.66
143	PCA Website hosting	19/10/2026		Unity Trust Current		Website Service	Parish Online	S	315.00	63.00	378.00
											378.00
145	CH Cleaner	23/10/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
152	PCA Clerk Salary	23/10/2026		Unity Trust Current		Salary	Tanya Rowlandson	X	250.11		250.11
											250.11
156	PCA General Administration Exp	23/10/2026		Unity Trust Current		Administration	Tanya Rowlandson	X	7.10		7.10
											7.10
152	PCA Clerk Work From Home All	23/10/2026		Unity Trust Current		Salary	Tanya Rowlandson	X	26.00		26.00
											26.00
155	PCA Mileage	23/10/2026		Unity Trust Current		Administration	Tanya Rowlandson	X	9.90		9.90
											9.90
146	CH IT Costs	26/10/2026		Unity Trust Current		Software licence	Sarah Cartwright	S	87.49	17.50	104.99
											104.99
148	CH Sewerage	28/10/2026		Unity Trust Current		Sewage	Wave	X	50.56		50.56
											50.56
147	CH Cleaner	28/10/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
153	PCA Clerk Salary	30/10/2026		Unity Trust Current		PAYE	HMRC	X	250.10		250.10
											250.10
154	PCA Clerk Pension	30/10/2026		Unity Trust Current		Pension	Norfolk Pension Fund	X	132.33		132.33
											132.33
157	PCA Clerk NI Contributions	30/10/2026		Unity Trust Current		Employer National Insurance C	HMRC	X	16.85		16.85
											16.85
151	CH Bank Monthly Charge	31/10/2026		Unity Trust Current		Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
151	PC Bank Charges	31/10/2026		Unity Trust Current		Bank Account Monthly Charge	Unity Trust Bank	X	3.50		3.50
											7.00
150	CH Window Cleaner	02/11/2026		Unity Trust Current		Window cleaning	Roy Holland	X	20.00		20.00

Strumpshaw Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											20.00
149	PCS Grass Cutting	02/11/2026		Unity Trust Current		Grass Cutting	Kevins Landscape & Garde	X	90.00		90.00
											90.00
158	CH Organised Events	02/11/2026		Unity Trust Current		Drinks	Sarah Cartwright	X	14.50		14.50
											14.50
160	CH Broadband	04/11/2026		Unity Trust Current		Broadband	Talk Talk	S	29.95	5.99	35.94
											35.94
144	CH Electricity	05/11/2026		Unity Trust Current		Electric Bill	British Gas	L	17.40	0.87	18.27
144	CH Electricity	05/11/2026		Unity Trust Current		Electric Bill	British Gas	E	36.11		36.11
											54.38
161	CH Cleaner	05/11/2026		Unity Trust Current		Cleaning	Marie Head	X	27.00		27.00
											27.00
164	CH striming & grass cutting	06/11/2026		Unity Trust Current		Grass Cutting	Graham Pallant	X	455.00		455.00
											455.00
163	CH IT Costs	06/11/2026		Unity Trust Current		Website Service	Lynda Hunt	S	12.99	2.60	15.59
163	CH IT Costs	06/11/2026		Unity Trust Current		Website Service	Lynda Hunt	S	168.00	33.60	201.60
											217.19
162	CH PAT Inspections	06/11/2026		Unity Trust Current		PAT Testing	J. G. Electrical	S	42.00	8.40	50.40
											50.40
								Total	**3,394.56**	**200.18**	**3,594.74**

Strumpshaw Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
95	CH Hire Charges - Regular Use	09/09/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	26.25		26.25
											26.25
96	CH Hire Charges - Regular Use	09/09/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	26.25		26.25
											26.25
97	CH Hire Charges - Regular Use	21/09/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	41.25		41.25
											41.25
99	CH Hire Charges - Regular Use	21/09/2026		Unity Trust Current		Hall Hire fees	Rosie Farrell	E	15.00		15.00
99	CH Hire Charges - Regular Use	21/09/2026		Unity Trust Current		Hall Hire fees	Rosie Farrell	E	15.00		15.00
99	CH Hire Charges - Regular Use	21/09/2026		Unity Trust Current		Hall Hire fees	Rosie Farrell	E	15.00		15.00
99	CH Hire Charges - Regular Use	21/09/2026		Unity Trust Current		Hall Hire fees	Rosie Farrell	E	15.00		15.00
											60.00
98	CH Deposit - Ad hoc Users	22/09/2026		Unity Trust Current		Hall Hire fees	Domenica Clark	E	-60.00		-60.00
											-60.00
107	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
107	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
107	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
107	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
											120.00
108	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
108	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
											30.00
112	CH Hire Charges - Ad Hoc User	22/09/2026		Unity Trust Current		Over payment	Domenica Clark	X	-59.00		-59.00
											-59.00
108	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
108	CH Hire Charges - Regular Use	22/09/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	15.00		15.00
											30.00
101	Community Action Projects	23/09/2026		Unity Trust Current		Bus Shelter Grant	Norfolk County Council	E	4,618.40		4,618.40
											4,618.40
100	CH Hire Charges - Regular Use	24/09/2026		Unity Trust Current		Hall Hire fees	Yare Folk	E	30.00		30.00
											30.00
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E			
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50

Strumpshaw Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
102	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
											300.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
103	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
											315.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
105	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
											96.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Hire Charges - Regular Use	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	12.00		12.00
106	CH Storage Charges	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
											97.00
105	CH Storage Charges	28/09/2026		Unity Trust Current		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
											13.00
103	CH Storage Charges	28/09/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	13.00		13.00
											13.00

Strumpshaw Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
104	CH Hire Charges - Regular Use	29/09/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
104	CH Hire Charges - Regular Use	29/09/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
104	CH Hire Charges - Regular Use	29/09/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
104	CH Hire Charges - Regular Use	29/09/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
104	CH Hire Charges - Regular Use	29/09/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
											412.50
111	CH Bank Interest Incom	30/09/2026		Unity Trust Instant A		Interest	Unity Trust Bank	E	259.80		259.80
111	PC Bank Interest Income	30/09/2026		Unity Trust Instant A		Interest	Unity Trust Bank	E	92.71		92.71
											352.51
135	CH Deposit - Ad hoc Users	01/10/2026		Unity Trust Current		Hall Hire fees	Helen Benton	E	-60.00		-60.00
											-60.00
110	PC Precept Income	02/10/2026		Unity Trust Current		Broadland DC precept	Broadland District Council	X		7,688.00	7,688.00
											7,688.00
114	CH Hire Charges - Ad Hoc User	05/10/2026		Unity Trust Current		Over payment	Domenica Clark	X	-54.00		-54.00
											-54.00
109	PC VAT Refund Income	05/10/2026		Unity Trust Instant A		vat	HMRC	R		447.02	447.02
											447.02
115	CH - Smart Export Guarantee P	09/10/2026		Unity Trust Current		SEG Payment	British Gas	X	91.60		91.60
											91.60
116	CH Hire Charges - Regular Use	12/10/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	11.25		11.25
											11.25
117	CH Hire Charges - Regular Use	12/10/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	30.00		30.00
											30.00
118	CH Hire Charges - Regular Use	15/10/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	15.00		15.00
											15.00
119	CH Hire Charges - Regular Use	16/10/2026		Unity Trust Current		Hall Hire fees	Hayley Dugdale	E	33.75		33.75
119	CH Hire Charges - Regular Use	16/10/2026		Unity Trust Current		Hall Hire fees	Hayley Dugdale	E	33.75		33.75
119	CH Hire Charges - Regular Use	16/10/2026		Unity Trust Current		Hall Hire fees	Hayley Dugdale	E	33.75		33.75
119	CH Hire Charges - Regular Use	16/10/2026		Unity Trust Current		Hall Hire fees	Hayley Dugdale	E	7.50		7.50
											108.75
120	CH Hire Charges - Ad Hoc User	19/10/2026		Unity Trust Current		Hall Hire fees	LINDA PARGETER	E	63.00		63.00
											63.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00

Strumpshaw Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	30.00		30.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
121	CH Hire Charges - Regular Use	19/10/2026		Unity Trust Current		Hall Hire fees	Gigglefit	E	15.00		15.00
											285.00
122	CH Hire Charges - Regular Use	21/10/2026		Unity Trust Current		Hall Hire fees	Pam Horrex	E	15.00		15.00
122	CH Hire Charges - Regular Use	21/10/2026		Unity Trust Current		Hall Hire fees	Pam Horrex	E	15.00		15.00
122	CH Hire Charges - Regular Use	21/10/2026		Unity Trust Current		Hall Hire fees	Pam Horrex	E	15.00		15.00
122	CH Hire Charges - Regular Use	21/10/2026		Unity Trust Current		Hall Hire fees	Pam Horrex	E	15.00		15.00
											60.00
123	CH Hire Charges - Regular Use	23/10/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
123	CH Hire Charges - Regular Use	23/10/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
123	CH Hire Charges - Regular Use	23/10/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
123	CH Hire Charges - Regular Use	23/10/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
123	CH Hire Charges - Regular Use	23/10/2026		Unity Trust Current		Hall Hire fees	Tai Chi 4 Health	E	30.00		30.00
											150.00
124	CH Hire Charges - Regular Use	26/10/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	26.25		26.25
											26.25
125	CH Hire Charges - Regular Use	26/10/2026		Unity Trust Current		Hall Hire fees	Ciara Boswell	E	26.25		26.25
											26.25
126	CH Additional Services	26/10/2026		Unity Trust Current		Donation	Sarah Cartwright	X	19.40		19.40
											19.40
127	CH Deposit - Ad hoc Users	28/10/2026		Unity Trust Current		Hall Hire fees	RSPB	E	60.00		60.00
127	CH Hire Charges - Ad Hoc User	28/10/2026		Unity Trust Current		Hall Hire fees	RSPB	E	54.00		54.00
											114.00
129	CH Deposit - Ad hoc Users	29/10/2026		Unity Trust Current		Hall Hire fees	Brundall Twinning Associat	E	60.00		60.00
129	CH Hire Charges - Ad Hoc User	29/10/2026		Unity Trust Current		Hall Hire fees	Brundall Twinning Associat	E	72.00		72.00
											132.00
128	CH Hire Charges - Regular Use	29/10/2026		Unity Trust Current		Hall Hire fees	Yare Folk	E	30.00		30.00
128	CH Hire Charges - Regular Use	29/10/2026		Unity Trust Current		Hall Hire fees	Yare Folk	E	30.00		30.00
128	CH Hire Charges - Regular Use	29/10/2026		Unity Trust Current		Hall Hire fees	Yare Folk	E	30.00		30.00
											90.00
130	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
130	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
130	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
130	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Skybound Therapies	E	82.50		82.50
											330.00

Strumpshaw Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
131	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
131	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
131	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
131	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
											60.00
132	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
132	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
132	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Alex Goodson	E	15.00		15.00
											45.00
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E			
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
133	CH Hire Charges - Regular Use	02/11/2026		Unity Trust Current		Hall Hire fees	Wensum Arts	E	37.50		37.50
											300.00
134	CH Deposit - Ad hoc Users	04/11/2026		Unity Trust Current		Hall Hire fees	Rachel Southall	E	60.00		60.00
											60.00
								Total	**8,365.66**	**8,135.02**	**16,500.68**

Strumpshaw Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			73,870.38
	ADD			
	Receipts 01/04/2026 - 31/10/2026			34,086.45
				107,956.83
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			22,791.64
A	**Cash in Hand 31/10/2026** (per Cash Book)			**85,165.19**
	Cash in hand per Bank Statements			
	Unity Trust Current Account	31/10/2026	1,013.58	
	Unity Trust Instant Access Savings	31/10/2026	84,151.61	
				85,165.19
	Less unpresented payments			
				85,165.19
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**85,165.19**
	A = B Checks out OK			

Created by Scribe

Strumpshaw Parish Council

RECONCILIATION - Unity Trust Current Account 30-09-2026

From Accounts	£1,458.58
Payments not cashed . . . . . Add	
Receipts not entered . . . . . Subtract	
Statement should be	**£1,458.58**

Created by Scribe

Strumpshaw Parish Council

RECONCILIATION - Unity Trust Current Account 31-10-2026

From Accounts	£1,013.58
Payments not cashed . . . . . Add	
Receipts not entered . . . . . Subtract	
Statement should be	**£1,013.58**

Strumpshaw Parish Council

RECONCILIATION - Unity Trust Instant Access Savings Account 30-09-2026

From Accounts	£76,104.59
Payments not cashed . . . . . Add	
Receipts not entered . . . . . Subtract	
Statement should be	**£76,104.59**

Created by Scribe

Strumpshaw Parish Council

RECONCILIATION - Unity Trust Instant Access Savings Account 31-10-2026

From Accounts	£84,151.61
Payments not cashed . . . . . Add	
Receipts not entered . . . . . Subtract	
Statement should be	**£84,151.61**

Created by Scribe

Strumpshaw Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
Buckenham Wood Maintenance	5,173.45		3,660.00		1,513.45
Community Hall Operation & ma	48,115.36		5,647.26	12,233.36	54,701.46
Com Hall Grounds Improvemen	1,562.70		540.78		1,021.92
Allotments Reserve	922.60	100.00		111.00	1,133.60
Parish Council General Reserve	1,975.00	500.00			2,475.00
Buckenham Wood Green Infras	2,448.50		1,500.00		948.50
Bus Shelter	67.75	4,668.40			4,736.15
SAM2	231.59	100.00			331.59
Parish Noticeboards		75.00			75.00
Total Capital	**60,496.95**	**5,443.40**	**11,348.04**	**12,344.36**	**66,936.67**
Earmarked					
Bin emptying (Mill Road poo bin	55.25				55.25
Training Reserve		250.00	220.00		30.00
Neighbourhood Plan Review	3,338.27	-1,350.00	552.00		1,436.27
Long Lane footway	6,000.00				6,000.00
Total Earmarked	**9,393.52**	**-1,100.00**	**772.00**		**7,521.52**
TOTAL RESERVE	**69,890.47**	**4,343.40**	**12,120.04**	**12,344.36**	**74,458.19**
GENERAL FUND					10,487.59
TOTAL FUNDS					84,945.78

Strumpshaw Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Allotments

		Receipts			Payments			Net Position	
Code	Title	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 Improveme

		Receipts			Payments			Net Position	
Code	Title	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 &

		Receipts			Payments			Net Position	
Code	Title	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 & Mainter				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

		Receipts			Payments			Net Position	
Code	Title	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

All Cost Centres and Codes

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		130.00	130.00		50.00	-50.00	80.00	(N/A)
102	CH Hire Charges - Ad Hoc Users	1,000.00	905.25	-94.75				-94.75	(-9%)
103	CH Hire Charges - Regular User	11,000.00	10,803.75	-196.25				-196.25	(-1%)
104	CH Storage Charges	104.00	39.00	-65.00				-65.00	(-62%)
105	CH Events organised by CHC	1,000.00	293.96	-706.04				-706.04	(-70%)
106	CH Additional Services		19.40	19.40				19.40	(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 - earma								(N/A)
112	CH Cleaning Charge								(N/A)
113	CH Bank Interest Incom		525.38	525.38				525.38	(N/A)
114	CH - Smart Export Guarantee Pa		326.25	326.25				326.25	(N/A)
121	CH Electricity				1,000.00	454.83	545.17	545.17	(54%)
122	CH Sewerage				235.00	150.22	84.78	84.78	(36%)
123	CH Water		42.00	42.00	200.00	90.95	109.05	151.05	(75%)
124	CH Broadband				350.00	239.60	110.40	110.40	(31%)
125	CH Insurance				700.00		700.00	700.00	(100%)
131	CH PAT Inspections				110.00	42.00	68.00	68.00	(61%)
132	CH Defibrilator Servicing				165.00		165.00	165.00	(100%)
133	CH Fire Alarm & Em Lighting Se				600.00	234.60	365.40	365.40	(60%)
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	105.64	224.36	224.36	(67%)
139	CH Bleed Bag								(N/A)
141	CH Cleaner				1,650.00	810.00	840.00	840.00	(50%)
142	CH Antimicrobial Spraying								(N/A)
143	CH Cleaning Consumables				300.00	120.67	179.33	179.33	(59%)
144	CH Sanitary Unit				100.00		100.00	100.00	(100%)
145	CH Window Cleaner				200.00	118.00	82.00	82.00	(41%)
161	CH IT Costs				200.00	268.48	-68.48	-68.48	(-34%)
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	50.00	-17.00	-17.00	(-51%)
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	374.76	625.24	625.24	(62%)
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	24.50	11.50	11.50	(31%)
181	CH striming & grass cutting				600.00	455.00	145.00	145.00	(24%)
182	CH grounds maintenance consu				165.00	93.91	71.09	71.09	(43%)
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

	SUB TOTAL	**13,104.00**	**13,084.99**	**-19.01**	**12,789.00**	**5,671.76**	**7,117.24**	**7,098.23 (27%)**

Neighbourhood Plan Review

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
2001	NP Grants Received							(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**	**552.00**	**-497.00**	**-497.00 (-903%)**

PC Administration

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
801	PCA Clerk Salary				5,120.00	2,901.24	2,218.76	2,218.76 (43%)
802	PCA Clerk Pension				1,472.00	926.27	545.73	545.73 (37%)
803	PCA Clerk NI Contributions				240.00	117.92	122.08	122.08 (50%)
804	PCA Clerk Gratuities & Severanc							(N/A)
805	PCA Clerk Tax HMRC				1,280.00	600.20	679.80	679.80 (53%)
806	PCA Clerk Work From Home Allc					182.00	-182.00	-182.00 (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	166.06	-66.06	-66.06 (-66%)
887	PCA Mileage				175.00	84.40	90.60	90.60 (51%)
888	PCA Website hosting				330.00	315.00	15.00	15.00 (4%)
	SUB TOTAL				**10,867.00**	**6,784.87**	**4,082.13**	**4,082.13 (37%)**

PC Services

		Receipts			Payments			Net Position
Code	**Title**	**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		184.72	184.72				184.72 (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	24.50	11.50	11.50 (31%)
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 Rememberance day & Othe				35.00	35.00		(0%)

Strumpshaw Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

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 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	330.00	170.00	170.00 (34%)
1148	Community Action Projects		4,618.40	4,618.40	500.00	1,600.00	-1,100.00	3,518.40 (703%)
	SUB TOTAL	**15,486.00**	**12,491.12**	**-2,994.88**	**2,994.50**	**3,064.50**	**-70.00**	**-3,064.88 (-16%)**

Summary

NET TOTAL	**28,701.00**	**25,687.11**	**-3,013.89**	**30,096.50**	**22,123.91**	**7,972.59**	**4,958.70**
V.A.T.		9,194.34			1,682.14		
GROSS TOTAL		**34,881.45**			**23,806.05**		