

|            | ELSING PARISH COUNCIL<br>SUMMARY OF RECEITS & PAYMENTS<br>FOR THE YEAR ENDING 31 <sup>ST</sup> MARCH 2024 |       |          |
|------------|-----------------------------------------------------------------------------------------------------------|-------|----------|
| Date       | Receipts                                                                                                  | Vat £ | £        |
|            | COMMUNITY ACCOUNT                                                                                         |       |          |
| 01.04.2023 | Balance brought forward in Community a/c                                                                  |       | 5.01     |
|            |                                                                                                           |       |          |
| 20.03.2024 | Friends of the Elsing Comm.                                                                               |       | 290.00   |
|            | TOTAL                                                                                                     |       | 295.01   |
|            | Payments                                                                                                  |       |          |
| 25.03.2024 | T H Timber Supplies                                                                                       |       | 290.00   |
|            |                                                                                                           |       |          |
| 31.03.2024 | Total Receipts                                                                                            |       | 290.00   |
|            | + Balance brought forward                                                                                 |       | 5.01     |
|            | =                                                                                                         |       | 290.01   |
|            | Minus payment                                                                                             |       | 290.00   |
|            | =                                                                                                         |       | 5.01     |
| 31.03.2024 | Balance carried forward in Community a/c                                                                  |       | 5.01     |
|            |                                                                                                           |       |          |
|            | BUSINESS PREMIUM ACCOUNT                                                                                  |       |          |
| 01.04.2023 | Balance brought forward in Business Prem. a/c                                                             |       | 4,378.46 |
|            |                                                                                                           |       |          |
| 11.04.2023 | Breckland Council -Precept                                                                                |       | 2,294.00 |
| 14.04.2023 | Allotment Rent                                                                                            |       | 547.50   |
| 28.04.2023 | Breckland Council – ½ Community Car Grant                                                                 |       | 75.00    |
| 01.06.2023 | HMRC VAT rebate                                                                                           |       | 152.31   |
| 30.06.2023 | Allotment Rent                                                                                            |       | 10.00    |
| 05.06.2023 | Interest                                                                                                  |       | 12.79    |
| 28.07.2023 | Breckland Council – recycling credit                                                                      |       | 52.93    |
| 08.08.2023 | UK Power Networks                                                                                         |       | 17.41    |
| 31.08.2023 | Allotment Rent                                                                                            |       | 22.00    |
| 04.09.2023 | Interest                                                                                                  |       | 16.04    |
| 29.09.2023 | Breckland Council -Precept                                                                                |       | 2,294.00 |
| 17.11.2023 | Breckland Council – ½ Community Car Grant                                                                 |       | 75.00    |
| 04.12.2023 | Interest                                                                                                  |       | 22.86    |
| 04.03.2023 | Interest                                                                                                  |       | 21.92    |
|            | TOTAL OF RECEIPTS                                                                                         |       | 5,613.76 |
|            |                                                                                                           |       |          |
|            | PAYMENTS                                                                                                  |       |          |
| 04.04.2023 | NALC Subscription                                                                                         |       | 115.81   |
| 20.04.2023 | P Damian Cloug -community car                                                                             |       | 21.25    |
| 25.04.2023 | Oliver Laws - allotment materials                                                                         |       | 13.25    |
| 03.05.2023 | Oliver Laws - diesel                                                                                      |       | 14.66    |
| 20.05.2023 | G Hubbard – net salary April - May                                                                        |       | 316.27   |
| 22.05.2023 | C Morton - audit                                                                                          |       | 25.00    |
| 22.05.2023 | HMRC Tax April - May                                                                                      |       | 67.40    |

|            |                                                                                                                        |       |          |
|------------|------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 22.05.2023 | G Hubbard expenses April-May                                                                                           | 8.00  | 77.59    |
| 22.05.2023 | Zurich Insurance                                                                                                       |       | 167.44   |
| 23.0.2023  | E.on Electric                                                                                                          | 17.04 | 357.93   |
| 05.06.2023 | P Damian Cloug -community car                                                                                          |       | 27.00    |
| 06.07.2023 | P Damian Cloug -community car                                                                                          |       | 39.25    |
| 19.07.2023 | G Hubbard net salary – June - July                                                                                     |       | 316.27   |
| 20.07.2023 | G Hubbard expenses June - July                                                                                         |       | 31.46    |
| 20.07.2023 | HMRC Tax June - July                                                                                                   |       | 67.40    |
| 07.08.2023 | P Damian Cloug -community car                                                                                          |       | 8.25     |
| 07.08.2023 | Oliver Laws – paint. Allotment materials                                                                               | 2.00  | 9.99     |
| 29.8.2023  | Honest Labour Services – phone boxers                                                                                  |       | 570.00   |
| 31.08.2023 | P Damian Cloug -community car                                                                                          |       | 23.75    |
| 11.09.2023 | Oliver Laws – paint for post                                                                                           |       | 9.99     |
| 25.09.2023 | G Hubbard expenses August - September                                                                                  |       | 37.98    |
| 25.09.2023 | HMRC Tax August - September                                                                                            |       | 67.40    |
| 25.09.2023 | G Hubbard net salary August - September                                                                                |       | 316.27   |
| 01.11.2023 | P Damian Cloug -community car                                                                                          |       | 35.25    |
| 01.11.2023 | P Damian Cloug -community car                                                                                          |       | 39.00    |
| 01.11.2023 | Norfolk Parish Training & Support – training                                                                           |       | 44.00    |
| 01.11.2023 | Breckland Council -election charge                                                                                     |       | 75.00    |
| 30.11.2023 | G Hubbard net salary October – Nov.                                                                                    |       | 402.67   |
| 30.11.2023 | HMRC Tax October - November                                                                                            |       | 89.00    |
| 30.11.2023 | G Hubbard expenses October – Nov.                                                                                      |       | 50.42    |
| 30.11.2023 | P Damian Cloug -community car                                                                                          |       | 18.25    |
| 09.01.2024 | P Damian Cloug -community car                                                                                          |       | 32.75    |
| 09.01.2024 | Breckland Council - signs                                                                                              |       | 83.00    |
| 17.01.2024 | Mr Horncastle - signs                                                                                                  | 4.00  | 24.00    |
| 17.01.2024 | G Hubbard expenses Dec. - January                                                                                      |       | 27.50    |
| 17.01.2024 | Campaign to Protect England – Subs.                                                                                    |       | 36.00    |
| 17.01.2024 | HMRC Tax Dec. - January                                                                                                |       | 72.80    |
| 17.01.2024 | G Hubbard net salary Dec. - January                                                                                    |       | 337.87   |
| 17.01.2024 | Start Traffic Ltd.                                                                                                     | 15.31 | 91.88    |
| 29.01.2024 | Elsing Memorial Hall - donation                                                                                        |       | 400.00   |
| 05.02.2024 | Elsing P C C - donation                                                                                                |       | 400.00   |
| 21.02.2024 | P Damian Cloug -community car                                                                                          |       | 44.25    |
| 15.3.2024  | P Damian Cloug -community car                                                                                          |       | 40.75    |
| 25.03.2024 | G Hubbard expenses February - March                                                                                    |       | 43.34    |
| 25.03.2024 | Norfolk Parish Training & Support – Subs.                                                                              |       | 55.00    |
| 25.03.2024 | HMRC Tax February - March                                                                                              |       | 63.80    |
| 25.03.2024 | G Hubbard net salary February - March                                                                                  |       | 301.24   |
|            |                                                                                                                        |       |          |
| 31.03.2024 | TOTAL PAYMENTS                                                                                                         | 46.35 | 5,509.38 |
|            |                                                                                                                        |       |          |
|            | Bal. c/forward £4,378.46 + Total Receipts of<br>£5,613.76 = £9,992.22<br>Minus Total Payments of £5,509.38 = £4,482.84 |       |          |

*Chomcast*  
20/05/2024