

FRANSHAM PARISH COUNCIL									
PAYMENTS year ending 31st March 2025									
Date	Description	Admin	Grass Cutting	Maintenance	Donations	Highway Reserves	Grants	VAT	TOTAL
01/04/2024	NALC Subscription	133.67							133.67
02/05/2024	Internal Auditor	35.00							35.00
02/05/2024	Bus Shelter Clean			100.00					100.00
02/05/2024	East of England Orchards						463.00		463.00
02/05/2024	Clear Councils Insurance	395.22							395.22
02/05/2024	Breckland Election	75.00							75.00
09/05/2024	Village Sign Plaque			215.00				43.00	258.00
28/05/2024	Annual Report Print	106.62						21.32	127.94
28/07/2024	Bus Shelter Clean			100.00					100.00
17/09/2024	Clerk Expenses	9.00							9.00
17/09/2024	SLCC Membership	20.68							20.68
17/09/2024	Roadware - Litter Bin					184.95		36.99	221.94
10/10/2024	Litter Bin Installation					275.00			275.00
19/11/2024	Grass Contractors		1,734.00						1,734.00
02/01/2025	Bus Shelter Clean			100.00					100.00
18/01/2025	ICO	35.00							35.00
18/03/2025	Website Annual Fees	118.39						23.67	142.06
18/03/2025	Norfolk Citizens Advice				50.00				50.00
18/03/2025	Swaffham & Litcham Hospice				50.00				50.00
18/03/2025	Clerk - Expenses	14.90							14.90
		943.48	1,734.00	515.00	100.00	459.95	463.00	124.98	4,340.41
RECEIPTS year ending 31st March 2025									
Date		Precept	Interest	VAT	TOTAL				
04/04/2024	Breckland	2,875.00			2,875.00				
23/04/2024	HMRC			58.59	58.59				
28/06/2024	Bank Interest		30.91		30.91				
02/09/2024	Bank Interest		35.51		35.51				
23/09/2024	Breckland	2,875.00			2,875.00				
02/12/2024	Bank Interest		32.48		32.48				
03/03/2025	Bank Interest		30.83		30.83				
	TOTAL	5,750.00	129.73	58.59	5,938.32				