

## FRANSHAM PARISH COUNCIL

### PAYMENTS & RECEIPTS

#### YEAR ENDING 31ST MARCH 2024

PAYMENTS year ending 31st March 2024								
Date	Description	Admin	Staffing	Grass Cutting	Maintenance	Donations	VAT	TOTAL
28/04/2023	Staff Costs	10.00	151.92					161.92
16/05/2023	Norfolk ALC Subscription	126.88						126.88
16/05/2023	Training	6.86						6.86
16/05/2023	Council Insurance	376.12						376.12
16/05/2023	Internal Audit	35.00						35.00
16/05/2023	Grounds Maintenance			875.00				875.00
28/05/2023	Staff Costs	10.00	151.92					161.92
19/06/2023	Printing	129.54					25.91	155.45
28/06/2023	Staff Costs	10.00	152.12					162.12
28/07/2023	Staff Costs	10.00	151.92					161.92
28/08/2023	Staff Costs	10.00	151.92					161.92
19/09/2023	SLCC Membership	20.57						20.57
28/09/2023	Staff Costs	10.00	151.92					161.92
28/10/2023	Staff Costs	10.00	151.92					161.92
21/11/2023	Notice Board Repairs				75.06		15.01	90.07
21/11/2023	Grounds Maintenance			875.00				875.00
28/11/2023	Staff Costs	10.00	151.92					161.92
14/12/2023	Signage				83.00			83.00
28/12/2023	Staff Costs	10.00	255.42					265.42
16/01/2024	Website	88.39					17.67	106.06
16/01/2024	Bus Shelter Cleaning				150.00			150.00
18/01/2024	ICO	35.00						35.00
28/01/2024	Staff Costs	10.00	173.42					183.42
28/02/2024	Staff Costs	10.00	173.42					183.42
19/03/2024	Dereham Cancer Care					25.00		25.00
19/03/2024	Norfolk Citizens Advice					25.00		25.00
28/03/2024	Staff Costs	10.00	143.42					153.42
		<b>938.36</b>	<b>1,961.24</b>	<b>1,750.00</b>	<b>308.06</b>	<b>50.00</b>	<b>58.59</b>	<b>5,066.25</b>

RECEIPTS year ending 31st March 2024									
DATE		Admin	Precept	Recycling	Interest	HMRC/Pay	Grants	VAT	TOTAL
11/04/2023	Breckland		2,875.00						2,875.00
24/04/2023	HMRC PAYE					117.40			117.40
05/06/2023	Bank Interest				10.51				10.51
12/06/2023	HMRC VAT Refund							104.49	104.49
11/07/2023	Breckland			31.76					31.76
04/09/2023	Bank Interest				17.19				17.19
29/09/2023	Breckland		2,875.00						2,875.00
15/12/2023	Bank Interest				24.61				24.61
04/03/2024	Bank Interest				26.52				26.52
15/04/2024	Breckland						463.00		463.00
19/03/2024	Salary Refund					0.20			0.20
		<b>0.00</b>	<b>5,750.00</b>	<b>31.76</b>	<b>78.83</b>	<b>117.60</b>	<b>463.00</b>	<b>104.49</b>	<b>6,545.68</b>