

**North Walsham Town Council**  
**DRAFTPAYMENTS LIST 1 TO 600**

Voucher	Cheque	Name	Description	Amount
1		NNDC	Rates	8,185.55
		<i>Rates/ Service charge 24/25 for:</i>		
		<i>Market &amp; Premises</i>		
		<i>Workshop &amp; Premises (Vehicle Compound)</i>		
		<i>Midland car park</i>		
		<i>Cemetery &amp; Premises</i>		
		<i>Offices &amp; Premises (Room 2)</i>		
		<i>Storeroom &amp; Premises (Store room 1)</i>		
		<i>Offices &amp; Premises (Room 1)</i>		
2		NNDC	Rates	149.72
		<i>Advertising and premises - Car Parks</i>		
		<i>New Road</i>		
		<i>Vicarage Street</i>		
		<i>Bank Loke</i>		
		<i>Land North of 2 Market Street</i>		
3		NNDC	Rates	237.25
		<i>Property Rates</i>		
4		Grenke	Photocopier	235.19
		<i>Photocopier Lease</i>		
5		Espo	Equipment	336.24
		<i>Black sacks/ clear sacks/ vinyl gloves/ pink paper/dividers</i>		
6		Norfolk Parish Training Support	Subscription	545.00
		<i>Subscription for 24/25</i>		
7		A B Autos	Vehicles	1,803.00
		<i>Repair and maintenance - DX12 GXH</i>		
8		Anglia Technology	CCTV	555.29
		<i>CCTV April</i>		
9		Total Energies	Electricity	46.82
10		Total Energies	Electricity	190.06
11		Total Energies	Electricity	505.31
12		Total Energies	Electricity	30.26
13		Total Energies	Electricity	25.96
14		Total Energies	Electricity	972.44
15		SDS Autocentre	Vehicles	58.60
16		Norfolk Associations of Local Councils	Subscription	1,626.89
		<i>Annual Subscription 2024/25</i>		
		<i>National ALC fee</i>		
17		Dial 9 Comms Ltd	Phone	105.94
		<i>Subscription and minutes</i>		
18		Institution of Cemetery & Crematorium	Subscription	100.00
		<i>Subscription 2024/25</i>		
19		Fuel Genie	Fuel	75.14
		<i>Fuel - March</i>		
20		Cozens (UK) Ltd	Electricity	30.00
21		Anglian Internet	IT	112.80
22		Clear Insurance Management Limited	Insurance	4,457.99
		<i>Commercial Insurance renewal - 2024/25</i>		
23		Clear Insurance Management Limited	Insurance	1,715.15
		<i>Vehicles insurance renewal 2024/25</i>		
24		Ernest Doe	Equipment	9.96
25		Ernest Doe	Equipment	11.47
26		Just Regional	Advertising	234.00
		<i>Just North Walsham - 24th April 2024</i>		
27		Banqueting Hire Service	Street Feast	87.50
		<i>Deposit for Table &amp; Chair Hire for street feast (June 2024)</i>		
28		Wayne Beauchamp	IT	30.00
		<i>Website Tuition</i>		
29	D Debit	Red 5 Network	Broadband	35.94
		<i>April Broadband</i>		
30		SLCC	Equipment	220.65
		<i>Item 2 - Postage (VAT applicable)</i>		
		<i>Speed reads (meetings), Minute Taking, 13ed Local Council Administration Book,</i>		
		<i>The Clerks Manual 2023 + delivery charge</i>		

**North Walsham Town Council**  
**DRAFTPAYMENTS LIST 1 TO 600**

Voucher	Cheque	Name	Description	Amount
31		Just Regional <i>March Advert</i>	Advertising	234.00
32		Red 5 Network <i>March Broadband</i>	Broadband	35.94
33		SR Print & Design Ltd <i>Market Leaflets &amp; Artwork</i>	Advertising	143.00
34		CT Baker <i>Repair to arch, reinforced steel rod and timber</i>	Maintenance	104.61
35		CT Baker <i>1LTR Oil</i>	Maintenance	12.73
36		SDS Autocentre <i>MOT DV12 GXH</i>	Vehicles	58.60
37		Nick Hindle Stonemasons <i>Remove and clean memorial, renovate concrete beds, drill out old dowl pins and fit new, renovate existing inscription, re-lay new slab foundation and level, rebuild memorial.</i>	Memorial	270.00
38		Anglian Electrical Contractors Ltd <i>To supply and fit replacement cooker control unit</i>	Maintenance	59.33
39		Office Flow <i>Subscription March, Mins Feb</i>	Photocopier	23.94
40		Anglian Internet <i>2 New PC, 2 Keyboards, 1 Monitor</i>	IT	1,679.00
41		Just Regional	Advertising	168.00
42		Anglia Technology	CCTV	557.39
43		Hansells Solicitors	Lease	1,782.00
44		Cash <i>RFO Expenses - Training Mileage</i>	Expenses	17.37
45		Cash <i>Town Clerk - Training Expenses</i>	Expenses	17.37
46		Anglian Internet	IT	232.80
			<b>TOTAL</b>	<b>28,126.20</b>

**North Walsham Town Council**  
**DRAFTRECEIPTS LIST 1 TO 500**

Voucher	Ref	Name	Description	Amount
1		Jane Gotts	Lease	1.00
2		Candy K Creates	Market tolls	12.00
3		Bee Sweet	Market tolls	12.00
4	102688	Double Q	Market tolls	171.00
5		Jane Gotts	Lease	-1.00
		<i>Paid in March therefore moved to 23/24 See inv 450/#430</i>		
6		Murrell Cork	Burial	387.00
7		Murrell Cork	Burial	767.00
8		Murrell Cork	Burial	387.00
9		Murrell Cork	Burial	387.00
10		Crystal Calm Reiki	Market tolls	12.00
11		Scrumptious Home Bakes	Market tolls	12.00
12		Candy K Creates	Market tolls	12.00
13		Owies Black Piggy Porkers	Market tolls	70.40
14		Beardy Comics & Products 4 Eco	Market tolls	48.00
15		Carmichael Fishmongers	Market tolls	72.96
16		Wool & Fabric	Market tolls	61.44
17	BAC's	Poppies Nursery	Rental	420.00
18		Candy K Creates	Market tolls	12.00
19		Youngs, S	Market tolls	49.92
20		Buttercream Bakes	Market tolls	28.80
21	102687	Bee Sweet	Market tolls	12.00
22	102687	Sunday Market	Sunday Market	10.00
		<i>Additional £10 as missed from 102686</i>		
23	102689	Sunday Market	Sunday Market	80.00
		<i>Sunday market 28/04/2024</i>		
24		Bee Sweet	Market tolls	12.00
25		J Stanmore (Cards)	Market tolls	92.16
26		Elite Plants	Market tolls	230.40
27	102687	Jane Gotts	Lease	1.00
		<i>Lease charge for Donkey Field 24/25</i>		
28		Lillys Boutique	Market tolls	57.30
29		Mandy's Deals	Market tolls	81.60
30		Mandy's Deals	Markets	65.28
<b>TOTAL</b>				<b>3,564.26</b>

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 29/04/2024)

**Admin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7010	Admin Annual Commitments				10,000.00	2,049.49	7,950.51	7,950.51 (79%)
7020	Admin New Equipment				2,500.00		2,500.00	2,500.00 (100%)
7030	Admin Repairs/Maintenance				250.00		250.00	250.00 (100%)
7040	Admin Running Costs				7,500.00	612.38	6,887.62	6,887.62 (91%)
7060	Admin Leases & Agreements				15,000.00	6,374.87	8,625.13	8,625.13 (57%)
7070	Admin Sundries				1,000.00	34.74	965.26	965.26 (96%)
7080	Admin Interest/Bank Charges	6,000.00		-6,000.00				-6,000.00 (-100%)
7082	PERSONNEL BUDGET				6,000.00		6,000.00	6,000.00 (100%)
10440	Admin Training				5,000.00	30.00	4,970.00	4,970.00 (99%)
10442	Legal					1,485.00	-1,485.00	-1,485.00 (N/A)
<b>SUB TOTAL</b>		<b>6,000.00</b>		<b>-6,000.00</b>	<b>47,250.00</b>	<b>10,586.48</b>	<b>36,663.52</b>	<b>30,663.52 (57%)</b>

**Amenities**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3010	Amenities Annual Commitments				5,000.00	1,871.25	3,128.75	3,128.75 (62%)
3020	D & A BUDGET				6,000.00		6,000.00	6,000.00 (100%)
3030	Amenities Repairs/Maintenance							(N/A)
3040	Amenities Running Costs				250.00		250.00	250.00 (100%)
3060	Amenities Leases & Agreements		1.00	1.00	5,000.00	386.97	4,613.03	4,614.03 (92%)
3080	Amenities Sundries							(N/A)
<b>SUB TOTAL</b>			<b>1.00</b>	<b>1.00</b>	<b>16,250.00</b>	<b>2,258.22</b>	<b>13,991.78</b>	<b>13,992.78 (86%)</b>

**Cemetery**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2010	Cemetery Annual Commitments				5,000.00	3,592.80	1,407.20	1,407.20 (28%)
2030	Cemetery Repairs/Maintenance				1,000.00		1,000.00	1,000.00 (100%)
2040	Cemetery Running Costs				8,000.00	100.00	7,900.00	7,900.00 (98%)
2060	Cemetery Leases & Agreements							(N/A)
2300	Cemetery Interments	15,000.00	1,928.00	-13,072.00				-13,072.00 (-87%)
2350	Cemetery Memorials	8,000.00		-8,000.00		225.00	-225.00	-8,225.00 (-102%)
2400	Cemetery Sundries				500.00		500.00	500.00 (100%)
10408	Cemetery Allotments	150.00		-150.00				-150.00 (-100%)
<b>SUB TOTAL</b>		<b>23,150.00</b>	<b>1,928.00</b>	<b>-21,222.00</b>	<b>14,500.00</b>	<b>3,917.80</b>	<b>10,582.20</b>	<b>-10,639.80 (-28%)</b>

**Cemetery Chapel**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10429	Chapel Repairs/Maintenance				3,500.00		3,500.00	3,500.00 (100%)
10430	Chapel Running Costs				500.00	28.82	471.18	471.18 (94%)
10431	Chapel New Equipment				2,000.00		2,000.00	2,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 29/04/2024)

<b>SUB TOTAL</b>				<b>6,000.00</b>	<b>28.82</b>	<b>5,971.18</b>	<b>5,971.18 (99%)</b>
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**EARMARKED RESERVES**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10401	Tennis Courts Resurfacing							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**General**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	General Annual Commitments				5,500.00		5,500.00	5,500.00 (100%)
20	General New Equipment				5,000.00		5,000.00	5,000.00 (100%)
30	General Repairs/Maintenance				5,000.00		5,000.00	5,000.00 (100%)
40	General Running Costs				6,500.00	80.48	6,419.52	6,419.52 (98%)
60	General Leases & Agreements				3,500.00	1,715.15	1,784.85	1,784.85 (51%)
70	General Sundries				500.00		500.00	500.00 (100%)
10420	General Streetlights				6,000.00	446.09	5,553.91	5,553.91 (92%)
10423	General CCTV				10,000.00	927.23	9,072.77	9,072.77 (90%)
10437	General Vehicles				4,000.00	1,561.10	2,438.90	2,438.90 (60%)
<b>SUB TOTAL</b>					<b>46,000.00</b>	<b>4,730.05</b>	<b>41,269.95</b>	<b>41,269.95 (89%)</b>

**Market**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5010	Market Annual Commitments				9,500.00	998.00	8,502.00	8,502.00 (89%)
5020	Market New Equipment				500.00		500.00	500.00 (100%)
5030	Market Repairs/Maintenance							(N/A)
5040	Market Running Costs				3,000.00	181.01	2,818.99	2,818.99 (93%)
5060	Market Leases & Agreements							(N/A)
5070	Market Sundries				100.00		100.00	100.00 (100%)
5800	Market Market Tolls	11,500.00	1,125.26	-10,374.74				-10,374.74 (-90%)
5850	Market Sunday market	500.00	80.00	-420.00				-420.00 (-84%)
5900	MARKET BUDGET	4,000.00		-4,000.00	6,000.00	72.92	5,927.08	1,927.08 (19%)
5905	Market Carboot				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>16,000.00</b>	<b>1,205.26</b>	<b>-14,794.74</b>	<b>19,600.00</b>	<b>1,251.93</b>	<b>18,348.07</b>	<b>3,553.33 (9%)</b>

**Miscellaneous**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9501	Miscellaneous							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 29/04/2024)

Other

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8011 Other Defibrillator				400.00		400.00	400.00 (100%)
8031 Other Grants/Donation				4,000.00		4,000.00	4,000.00 (100%)
8041 M&I BUDGET				6,000.00	335.00	5,665.00	5,665.00 (94%)
8060 Other Civic Dinner							(N/A)
8071 Other New Mayor				2,000.00		2,000.00	2,000.00 (100%)
8505 Other Events				15,000.00		15,000.00	15,000.00 (100%)
8999 Other Old Mayor							(N/A)
10426 Other Donation							(N/A)
<b>SUB TOTAL</b>				<b>27,400.00</b>	<b>335.00</b>	<b>27,065.00</b>	<b>27,065.00 (98%)</b>

Poppies

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10427 Poppies Annual Commitments				2,500.00		2,500.00	2,500.00 (100%)
10428 Poppies Repairs/Maintenance				3,500.00		3,500.00	3,500.00 (100%)
10436 Poppies Leases & Agreements	5,040.00		-5,040.00				-5,040.00 (-100%)
<b>SUB TOTAL</b>	<b>5,040.00</b>		<b>-5,040.00</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>960.00 (8%)</b>

PRECEPT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	430,730.00		-430,730.00				-430,730.00 (-100%)
<b>SUB TOTAL</b>	<b>430,730.00</b>		<b>-430,730.00</b>				<b>-430,730.00 (-100%)</b>

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10100 Salaries Wages				163,254.15		163,254.15	163,254.15 (100%)
10200 Salaries HMRC				28,099.44		28,099.44	28,099.44 (100%)
10300 Salaries Pension				58,912.92		58,912.92	58,912.92 (100%)
10400 Salaries Unison				168.00		168.00	168.00 (100%)
<b>SUB TOTAL</b>				<b>250,434.51</b>		<b>250,434.51</b>	<b>250,434.51 (100%)</b>

Trackside/Skatepark

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10410 T/S Annual Commitments				250.00		250.00	250.00 (100%)
10411 T/S New Equipment							(N/A)
10412 T/S Repairs/Maintenance				1,000.00		1,000.00	1,000.00 (100%)
10413 T/S Running Costs				500.00	24.72	475.28	475.28 (95%)

## North Walsham Town Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 29/04/2024)

10414	T/S Leases & Agreements						(N/A)
10415	T/S Sundries						(N/A)
10416	T/S Play New Equip/Repairs			3,000.00		3,000.00	3,000.00 (100%)
10441	T/S OLD Play New Equip/Repair			1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>				<b>5,750.00</b>	<b>24.72</b>	<b>5,725.28</b>	<b>5,725.28 (99%)</b>

## Vehicle Compound

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10432	Vehicle Compound Repairs/Mair						(N/A)	
10433	Vehicle Compound Running Cos				1,000.00	44.59	955.41	955.41 (95%)
10434	Vehicle Compound Annual Comr				500.00	219.01	280.99	280.99 (56%)
10435	Vehicle Compound New Equipm						(N/A)	
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>263.60</b>	<b>1,236.40</b>	<b>1,236.40 (82%)</b>

## War Memorial Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1010	W M Park Annual Commitments				250.00		250.00	250.00 (100%)
1020	NW Play BUDGET				5,000.00		5,000.00	5,000.00 (100%)
1030	W M Park Repairs/Maintenance				1,000.00		1,000.00	1,000.00 (100%)
1040	W M Park Running Costs				10,000.00	810.36	9,189.64	9,189.64 (91%)
1060	W M Park Leases & Agreements		420.00	420.00	500.00		500.00	920.00 (184%)
1070	W M Park Sundries				500.00		500.00	500.00 (100%)
1080	W M Park Interest	600.00		-600.00				-600.00 (-100%)
10409	W M Park Allotments	300.00		-300.00				-300.00 (-100%)
<b>SUB TOTAL</b>		<b>900.00</b>	<b>420.00</b>	<b>-480.00</b>	<b>17,250.00</b>	<b>810.36</b>	<b>16,439.64</b>	<b>15,959.64 (87%)</b>

## Woodville

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10403	Woodville Annual Commitments				150.00		150.00	150.00 (100%)
10404	Woodville New Equipment				500.00		500.00	500.00 (100%)
10405	Woodville Repairs/Maintenance				500.00		500.00	500.00 (100%)
10406	Woodville Running Costs				500.00		500.00	500.00 (100%)
10407	Woodville Sundries				100.00		100.00	100.00 (100%)
10417	Woodville Play New Equip/Repa				3,000.00		3,000.00	3,000.00 (100%)
10418	Woodville Leases & Agreements							(N/A)
<b>SUB TOTAL</b>					<b>4,750.00</b>		<b>4,750.00</b>	<b>4,750.00 (100%)</b>

**North Walsham Town Council**  
**Summary of Receipts and Payments**

29 April 2024 (2024-2025)

All Cost Centres and Codes (Between 01/04/2024 and 29/04/2024)

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**Summary**

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NET TOTAL	481,820.00	3,554.26	-478,265.74	462,684.51	24,206.98	438,477.53	-39,788.21 (-4%)
V.A.T.					1,371.36		
GROSS TOTAL		3,554.26			25,578.34		



**North Walsham Town Council**  
**DRAFTPAYMENTS LIST 473 TO 600**

Voucher	Cheque	Name	Description	Amount
473		Red 5 Network <i>March broadband</i> <i>Moved to 24-25</i>	Broadband	
474		SR Print & Design Ltd <i>Moved to 24-25</i>	Advertising	
475		Anglian Internet <i>Moved to 24-25</i>	IT	
476		Total Energies	Electricity	52.10
477		Total Energies	Electricity	220.26
478		Total Energies	Electricity	588.15
479		Total Energies	Electricity	33.04
480		Total Energies	Electricity	27.97
481		Total Energies	Electricity	1,135.45
482		CT Baker <i>Repair to Arch - Reinforcement steel rod &amp; timber</i> <i>Moved to 24-25</i>	Maintenance	
483		CT Baker <i>1ltr oil</i> <i>Moved to 24-25</i>	Maintenance	
484		Cash	Milk/Tea/coffee etc.	3.25
485	Bac's	HMRC	Salary	3,650.82
486	Bac's	Norfolk Pension Fund	Salary	4,739.00
487	Bac's	Unison	Salary	51.75
488	Bac's	Various	Salary	11,762.75
489		Innconfidence <i>Town Clerk Personal Licence</i>	Licence	90.00
490		ERROR <i>To correct accounts - See payment #15</i>	ERROR	-105.25
			<b>TOTAL</b>	<b>22,249.29</b>

**North Walsham Town Council**  
**DRAFTRECEIPTS LIST 417 TO 600**

Voucher	Ref	Name	Description	Amount
417		Candy K Creates	Market tolls	12.00
418		Bee Sweet	Market tolls	12.00
419		J Stanmore (Cards)	Market tolls	115.20
420		Double Q	Market tolls	151.38
421		Youngs, S	Market tolls	62.40
422		Elite Plants	Market tolls	230.40
423		Toll Barn	Advertising	900.00
424	102686	Sunday Market	Sunday Market	80.00
425	102687	Sunday Market	Sunday Market	
		<i>Additional £10.00 as missed from 102686</i>		
		<i>Moved to 24-25</i>		
426		Gordon Barber Funeral Directors	Burial	528.00
427	BAC's	Bank	Interest	466.24
428		Murrell Cork	Interment	271.00
429	102686	Sunday Market	Sunday Market	90.00
430	102687	Jane Gotts	Lease	
		<i>April 24/25 Payment Moved from 24/25 to correct accounts</i>		
		<i>Moved to 24/25</i>		
431		Carmichael Fishmongers	Market tolls	24.32
432		Buttercream Bakes	Market tolls	9.60
<b>TOTAL</b>				<b>2,952.54</b>

## North Walsham Town Council Reserves Balance 2024-2025

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
New Cemetary	65,000.00				65,000.00
Lighting at Market Cross	5,000.00				5,000.00
Woodville Drainage	5,500.00				5,500.00
New Vehicle - Grounds Team	20,000.00				20,000.00
Vehicle Maintenance	40,000.00				40,000.00
<b>Total Capital</b>	<b>135,500.00</b>				<b>135,500.00</b>
<b>TOTAL RESERVE</b>	<b>135,500.00</b>				<b>135,500.00</b>
<b>GENERAL FUND</b>					██████████
<b>TOTAL FUNDS</b>					██████████