

LONGHAM PARISH COUNCIL

PAYMENTS & RECEIPTS

YEAR ENDING 31ST MARCH 2024

PAYMENTS									
DATE	DESCRIPTION	ADMIN	SALARY	OPEN SPACES	CLAY PIT PROJECT	DONATIONS	DEFIB	VAT	TOTAL
01/04/2023	Staff Costs	10.00	150.12						160.12
13/04/2023	Play Area Inspection Training	60.00							60.00
01/05/2023	Staff Costs	10.00	151.92						161.92
15/05/2023	NPTS - Subscription	75.00							75.00
15/05/2023	Training	6.86							6.86
15/05/2023	Internal Auditor	35.00							35.00
15/05/2023	Conservation Volunteers				300.00			60.00	360.00
15/05/2023	Defib Pads						50.99		50.99
15/05/2023	Council Insurnace	409.52							409.52
01/06/2023	Staff Costs	10.00	151.92						161.92
30/06/2023	Bank Charges	18.00							18.00
01/07/2023	Staff Costs	10.00	151.92						161.92
17/07/2023	Longham Village Hall					1000.00			1000.00
17/07/2023	Citizens Advice Norfolk					25.00			25.00
17/07/2023	Play Area Inspection			132.00				26.40	158.40
17/07/2023	Grounds Maintenance			543.50					543.50
01/08/2023	Staff Costs	10.00	151.92						161.92
07/08/2023	Conservation Volunteers				315.00			63.00	378.00
05/09/2023	Staff Costs	10.00	151.92						161.92
18/09/2023	SLCC Membership	20.57							20.57
18/09/2023	Mileage	21.60							21.60
30/09/2023	Bank Charges	18.00							18.00
05/10/2023	Staff Costs	10.00	151.92						161.92
19/10/2023	Grounds Maintenance			35.00					35.00
23/10/2023	Play Area Repairs			164.50				32.90	197.40
05/11/2023	Staff Costs	10.00	151.92						161.29
20/11/2023	Breckland - Elections	75.00							75.00
20/11/2023	Grounds Maintenance			543.50					543.50
01/12/2023	Staff Costs	10.00	255.42						265.42
11/12/2023	Conservation Volunteers				315.00			63.00	378.00
31/12/2023	Bank Charges	18.00							18.00
01/01/2024	Staff Costs	10.00	173.42						183.42
15/01/2024	Training	44.00							44.00
01/02/2024	Staff Costs	10.00	173.42						183.42
26/02/2024	Mole Removal			250.00					250.00
26/02/2024	Conservation Volunteers				315.00			63.00	378.00
01/03/2024	Staff Costs	10.00	143.42						153.42
08/03/2024	ICO	35.00							35.00
18/03/2024	Postage/Mileage	22.20							22.20
18/03/2024	Dereham Cancer Care					25.00			25.00
31/03/2024	Bank Charges	18.00							18.00
TOTAL		996.75	1959.24	1668.50	1245.00	1050.00	50.99	308.30	7278.15

RECEIPTS									
DATE	DESCRIPTION	PRECEPT	INTEREST	RECYCLING	SALARY HMRC	GRANTS	WAYLEAVES	VAT	TOTAL
01/04/2023	Breckland	3,750.00							3,750.00
30/05/2023	HMRC VAT Return							457.34	457.34
30/06/2023	Bank Interest		40.87						40.87
11/07/2023	Breckland			245.61					245.61
29/09/2023	Breckland	3,750.00							3,750.00
30/09/2023	Bank Interest		49.38						49.38
31/12/2023	Bank Interest		49.43						49.43
31/03/2023	Bank Interest		49.23						49.23
TOTAL		7,500.00	188.91	245.61	-	-	-	457.34	8,391.86