

Hemsby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	160,862.89	
Cash in Hand		
Pavilion	1,401.00	
Burial Ground	14,179.00	120.00
Playing Field	5,528.16	
Neighbourhood Plan Grants		
Recycling Credits	1,855.10	
Parish Office - Tenant	10,272.47	
Events		
Interest	4,447.59	
Income - Miscellaneous	42,173.10	
CF - Burial Ground	5,800.00	
CF - Beach Cleaning	5,000.00	
CF - Parks and Open Spaces	9,750.00	
CF - Bus Shelters		
BID - Beach Cleaning		
BID - Other		
NCC - Parish Partnership		
NCC - Other		
Grants - Miscellaneous		
Clerk Salary		21,124.08
Responsible Financial Officer		3,541.71
Village Ranger		8,605.62
Norfolk Pension Fund		9,492.00
PAYE / NI		7,596.67
Staff - Contingency		
Staff - Miscellaneous		
Audit Fees		796.99
Insurance		2,465.41
Office Administration		142.87
Parish Office		2,885.57
Mileage		397.08
Working from Home Allowance		372.00
Office Equipment and Supplies		522.36
Consultancy and Legal Fees		
Election Costs		
Training		55.00
Subscriptions		2,781.33
Grants and Donations		410.00
GA - Miscellaneous		0.17
BG - Grounds Maintenance		4,453.04

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	RECEIPTS	PAYMENTS
Waste	731.00	
BG - Litter Picking		
Grave Digging	2,960.00	
BG - Water	226.01	
BG - Miscellaneous	1,877.00	
Pav - Electric	830.76	
Pav - Water	913.69	
Pav - Cleaning	3,544.09	
Pav - Heating Oil	394.75	
Pav - Maintenance	1,895.35	
Pav - Broadband	266.65	
Pav - Miscellaneous	36.25	
OS - Capital and Improvements	9,779.00	
Dog Bins		
Bus Shelters - Maintenance		
Kingsway Island	2,000.00	
Beach Cleaning	7,450.00	
Litter Picking		
Recycling	785.28	
Tree Surveys and Works		
OS - Miscellaneous	155.00	
PF - Grounds Maintenance	5,504.96	
Outdoor Gym	445.00	
Floodlights		
PF - Litter Picking		
PF - Capital and Improvements	158.62	
PF - Miscellaneous	805.00	
Toilets - Water	177.94	
Toilets - Electric	2,102.74	
Toilets - Maintenance	1,926.33	
Toilets - Cleaning and Supplies	578.54	
Toilets - Capital and Improvements		
Toilets - Miscellaneous		
SAM2		
Bus Shelters - Replacements		
Asset Repairs		
Multi Use Games Area		
Defibrillator	127.79	
Neighbourhood Plan	500.00	
Projects - Miscellaneous		
Highways		
Events		
Hemsby In Bloom		

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	RECEIPTS	PAYMENTS
Warm Hub		
Section 137		217.49
Misc - Miscellaneous		
Public Works Loan Board		2,087.44
Contingency		
Precept	92,000.00	
VAT Refund		
VAT	6,045.91	7,562.83
	198,452.33	121,801.41
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Closing Balances:		
Balances in Bank Account		237,513.81
Cash in Hand		
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TOTAL	359,315.22	359,315.22
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The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____