

Fakenham Town Council

08 October 2026 (2026 - 2027) ¹

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272		01/09/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-124.45	-24.89	-149.34
309		01/09/2026		FTC General Current		Payment - Scribe Accounts Sub	Starboard Systems Ltd		-119.00	-23.80	-142.80
320		01/09/2026		FTC General Current		Payment - PAYE & NI	HMRC		-4,291.43		-4,291.43
321		01/09/2026		FTC General Current		Payment - NEST Pension Contr	NEST		-2,822.44		-2,822.44
310		01/09/2026		FTC General Current		Payment - Scribe Allotments St	Starboard Systems Ltd		-67.00	-13.40	-80.40
311		01/09/2026		FTC General Current		Payment - Scribe Cemetery Sul	Starboard Systems Ltd		-59.00	-11.80	-70.80
312		01/09/2026		FTC General Current		Payment - Civic.ly Monthly Fee	Starboard Systems Ltd		-125.00	-25.00	-150.00
315		01/09/2026		FTC General Current		Payment - Email Licence	ICO SYSTEMS LTD		-60.56	-12.11	-72.67
55		02/09/2026		FTC General Current		Receipt - Allotment Payments	Kayleigh O'Donnell		57.93		57.93
65		02/09/2026		CCLA Investment Ac		Receipt - CCLA Interest	CCLA		392.15		392.15
274		02/09/2026		FTC General Current		Payment - Water Supplies - GL	Wave Water		-109.11		-109.11
322		02/09/2026		FTC General Current		Payment - Norfolk Pension Fun	Norfolk Pension Fund		-570.08		-570.08
273		03/09/2026		FTC General Current		Payment - Mobile Phone Charg	O2		-77.61	-15.52	-93.13
56		07/09/2026		FTC Precept		Receipt - FTC Precept Interest	Barclays		1,072.50		1,072.50
57		07/09/2026		FTC General Reserve		Receipt - FTC General Reserve	Barclays		398.30		398.30
275		07/09/2026		FTC General Current		Payment - Barclaycard Purchas	Barclay Card - Various		-555.31	-86.82	-642.13
304		07/09/2026		FTC General Current		Payment - Account Fee	Barclays		-8.50		-8.50
308		10/09/2026		FTC General Current		Payment - Barclaycard Machine	Barclays (Card Machine)		-24.80	-0.96	-25.76
323		10/09/2026		FTC General Current		Payment - Rates - MKT	North Norfolk District Coun		-133.00		-133.00
324		10/09/2026		FTC General Current		Payment - Rates - Creake Rd C	North Norfolk District Coun		-182.00		-182.00
307		15/09/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-135.64	-27.13	-162.77
325		15/09/2026		FTC General Current		Payment - Salaries	All Staff		-16,050.73		-16,050.73
326		15/09/2026		FTC General Current		Payment - Norfolk Pension Fun	Norfolk Pension Fund		-701.93		-701.93
313		21/09/2026		FTC General Current		Payment - Broadband & Landli	Talk Talk Business		-112.12	-22.42	-134.54
286		22/09/2026		FTC General Current		Payment - Defib Pads Replacm	Christopher Baker		-125.00		-125.00
285		22/09/2026		FTC General Current		Payment - Container Door - Tr	Haller Builders		-1,255.00	-251.00	-1,506.00
297		22/09/2026		FTC General Current		Payment - Councillor Training	NORFOLK PARISH TRAININ		-85.00	-17.00	-102.00
296		22/09/2026		FTC General Current		Payment - Staff Training	COMMUNITY ACTION NOR		-40.00		-40.00
298		22/09/2026		FTC General Current		Payment - Streetlight Repairs	Cozens (UK) Ltd		-475.00	-95.00	-570.00
299		22/09/2026		FTC General Current		Payment - Emergency Call Out	Cozens (UK) Ltd		-270.00	-54.00	-324.00
300		22/09/2026		FTC General Current		Payment - Streetlight Repair / I	Cozens (UK) Ltd		-2,050.00	-410.00	-2,460.00
301		22/09/2026		FTC General Current		Payment - Streetlight Repair / I	Cozens (UK) Ltd		-2,050.00	-410.00	-2,460.00
302		22/09/2026		FTC General Current		Payment - Streetlight Repair / I	Cozens (UK) Ltd		-560.00	-112.00	-672.00

Fakenham Town Council

PAYMENTS & RECEIPTS LIST

08 October 2026 (2026 - 2027) 2

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
303		22/09/2026		FTC General Current		Payment - Streetlight Monthly	Cozens (UK) Ltd		-75.00	-15.00	-90.00
290		22/09/2026		FTC General Current		Payment - Grass Cutting & Oth	N J Combrink		-247.50		-247.50
288		22/09/2026		FTC General Current		Payment - Contractor Services	TTSR Ltd		-2,476.22	-495.24	-2,971.46
287		22/09/2026		FTC General Current		Payment - Kuboto Tractor Rear	TNS		-276.87	-55.37	-332.24
289		22/09/2026		FTC General Current		Payment - Chipper Hire	Fakenham Tool & Equipme		-147.00	-29.40	-176.40
293		22/09/2026		FTC General Current		Payment - Strimmer Repair	ERNEST DOE & SONS LTD		-113.71	-22.74	-136.45
294		22/09/2026		FTC General Current		Payment - Top Soil	CARBEN CONSTRUCTION		-12.75	-2.55	-15.30
295		22/09/2026		FTC General Current		Payment - Postcrete and Ceme	JEWSON / STARK		-66.04	-13.21	-79.25
291		22/09/2026		FTC General Current		Payment - Postcrete and Ceme	JEWSON / STARK		-33.02	-6.60	-39.62
292		22/09/2026		FTC General Current		Payment - Memorial Safety - Li	Abbey Memorials		-700.00	-140.00	-840.00
327		22/09/2026		FTC General Current		Payment - PAYE & NI	HMRC		-4,991.67		-4,991.67
319		22/09/2026		FTC General Current		Payment - Data Point Plugs	Kings & Barnhams		-81.90	-16.38	-98.28
318		22/09/2026		FTC General Current		Payment - Streetlight Replacen	Cozens (UK) Ltd		-10,250.00	-2,050.00	-12,300.00
59		23/09/2026		FTC General Current		Receipt - Cemetery Services	Canler & Son Funeral Direc		250.00		250.00
60		23/09/2026		FTC General Current		Receipt - Cemetery Services	Canler & Son Funeral Direc		275.00		275.00
61		24/09/2026		FTC General Current		Receipt - Allotment Tenancy 2C	Joanna Savickiene		85.85		85.85
329		24/09/2026		Petty Cash		Payment - Postage	Post Office Ltd		-1.90		-1.90
62		25/09/2026		FTC General Current		Receipt - Cemetery Services	M B Howell		160.00		160.00
305		25/09/2026		FTC General Current		Payment - Photocopying - Print	Konica Minolta		-173.16	-34.63	-207.79
63		28/09/2026		FTC General Current		Receipt - Allotment Tenancy 2C	P Hadfield		146.81		146.81
306		28/09/2026		FTC General Current		Payment - Industrial Bin Collec	Veolia		-90.54	-18.11	-108.65
316		29/09/2026		FTC General Current		Payment - Streetlight Electricity	NPower Business Solutions		-805.83	-161.17	-967.00
317		29/09/2026		FTC General Current		Payment - CCTV Electricity	NPower Business Solutions		-65.69	-13.14	-78.83
58		30/09/2026		FTC Precept		Receipt - Precept	North Norfolk District Coun		430,931.33		430,931.33
64		30/09/2026		FTC General Current		Receipt - Allotment Tenancy 2C	Danielle Hamond		50.05		50.05
328		30/09/2026		FTC General Current		Payment - Fuel Card	Fuel Card Services T/A Mot		-48.78	-9.76	-58.54
Total									379,922.63	-4,696.15	375,226.48

Fakenham Charter Market

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PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
118		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Fakenham Baptist Church		40.00		40.00
119		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Book Heaven		60.00		60.00
120		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Orchard End Nursery		62.00		62.00
121		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Tonys Discount Deli		116.00		116.00
122		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	SEEKINGS ta MEADOW MA		220.00		220.00
123		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Son of Christie Cheesemon		64.00		64.00
124		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	H.S. Badwal		120.00		120.00
125		01/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Emmulations		30.00		30.00
126		03/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	County Ventures		75.00		75.00
127		03/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Dreamland Toybox Advent		40.00		40.00
128		04/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Newsquest Media Group Lt		40.00		40.00
129		04/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Willie Weston Lobster Supp		88.00		88.00
130		07/09/2026		Market Tolls Current		Receipt - Food Market - Electric	Shop Fakenham - Food Ma		24.00		24.00
133		07/09/2026		Market Tolls Deposit		Receipt - MKT Tolls Interest	Barclays		21.23		21.23
131		07/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Mrs Michelle Bullen		40.00		40.00
17		07/09/2026		Market Tolls Current		Payment - Account Fee	Barclays		-8.50		-8.50
20		07/09/2026		Market Tolls Current		Payment - VOID	Barclays				
132		22/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Eva's Eats		21.00		21.00
18		22/09/2026		Market Tolls Current		Payment - Feeder Pillar	British Gas		-23.47	-1.17	-24.64
21		22/09/2026		Market Tolls Current		Payment - VOID	Shop Fakenham - Food Ma				
19		22/09/2026		Market Tolls Current		Payment - MKT Tolls Grant Aw	Shop Fakenham		-288.00		-288.00
134		28/09/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Jake's Kitchen		64.00		64.00
135		28/09/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Village Venison		84.00		84.00
136		28/09/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Pisces Self-Care		40.00		40.00
137		28/09/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Moat Road Nursery		60.00		60.00
138		29/09/2026		Market Tolls Current		Receipt - Market Rent - Septer	Olives House London Ltd		40.00		40.00
139		30/09/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Book Heaven		60.00		60.00
140		30/09/2026		Market Tolls Current		Receipt - Market Rent - Octobe	Olives House London Ltd		40.00		40.00
Total									1,129.26	-1.17	1,128.09

Fakenham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		423,909.45
	ADD Receipts 01/04/2026 - 30/09/2026		920,118.96
	SUBTRACT Payments 01/04/2026 - 30/09/2026		1,344,028.41
			287,399.31
	Cash in Hand 30/09/2026 (per Cash Book)		1,056,629.10
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	89.17	
	FTC General Current 30/09/2026	39,399.60	
	FTC General Reserve 30/09/2026	65,481.78	
	FTC Precept 30/09/2026	746,752.32	
	CCLA Investment Account 30/09/2026	204,906.23	
			1,056,629.10
	Less unrepresented payments		
			1,056,629.10
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,056,629.10
	A = B Checks out OK		

Fakenham Charter Market

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		7,662.37
	ADD Receipts 01/04/2026 - 30/09/2026		10,333.19
	SUBTRACT Payments 01/04/2026 - 30/09/2026		17,995.56
	Cash in Hand 30/09/2026 (per Cash Book)		2,059.40
B			15,936.16
	Cash in hand per Bank Statements		
	Market Tolls Current 30/09/2026	7,805.32	
	Market Tolls Deposit 30/09/2026	8,130.84	
			15,936.16
B	Less unrepresented payments		
			15,936.16
	Plus unrepresented receipts		
	Adjusted Bank Balance		15,936.16
	A = B Checks out OK		

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1076	Precept	861,862.67	861,862.67					(0%)
1090	Interest Received	4,000.00	4,747.79	747.79				747.79 (18%)
1100	Cemeteries Income	12,600.00	8,750.00	-3,850.00				-3,850.00 (-30%)
1120	Allotment Income	5,500.00	483.64	-5,016.36				-5,016.36 (-91%)
1130	Trap Lane Income							(N/A)
1140	Insurance Claims							(N/A)
1160	Misc Receipts		100.00	100.00				100.00 (N/A)
1164	Trail Brochure							(N/A)
1180	Highways (NCC) Mgmt Receipts	18,308.00	19,076.51	768.51				768.51 (4%)
1190	Grants Received							(N/A)
1200	Market Management Charges							(N/A)
SUB TOTAL		902,270.67	895,020.61	-7,250.06				-7,250.06 (-0%)

Direct Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4000	Salaries & Wages				208,200.00	78,231.06	129,968.94	129,968.94 (62%)
4001	Additional Staff Wages				5,250.00		5,250.00	5,250.00 (100%)
4010	PAYE & NI				26,000.00	27,141.42	-1,141.42	-1,141.42 (-4%)
4020	Pension				26,500.00	17,521.94	8,978.06	8,978.06 (33%)
4050	Rent/Service Charges				12,000.00	3,445.00	8,555.00	8,555.00 (71%)
4060	Rates				1,700.00	1,185.62	514.38	514.38 (30%)
4070	Charter Market Rates				2,000.00	809.20	1,190.80	1,190.80 (59%)
SUB TOTAL					281,650.00	128,334.24	153,315.76	153,315.76 (54%)

Admin Services

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4110	Telephone/Broadband							(N/A)
4115	IT Equipment & Software				10,500.00	5,866.22	4,633.78	4,633.78 (44%)
4120	IT Support/Maintenance				5,500.00	3,542.36	1,957.64	1,957.64 (35%)
4122	Website Provision				1,000.00	45.00	955.00	955.00 (95%)
4125	Office Equipment				1,500.00	921.64	578.36	578.36 (38%)
4130	Office Repairs & Maintenance				500.00	336.48	163.52	163.52 (32%)
4135	Stationery & Postage				1,000.00	257.84	742.16	742.16 (74%)
4140	Photocopying				1,050.00	504.79	545.21	545.21 (51%)
4145	Publications, Books & Binding				100.00	43.59	56.41	56.41 (56%)
4150	Promotions and Publicity				500.00	87.44	412.56	412.56 (82%)
4155	Misc Admin Expenses				500.00	30.34	469.66	469.66 (93%)
4157	Communications - Services				1,500.00	1,061.60	438.40	438.40 (29%)
4158	Communications - Equipment				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					25,150.00	12,697.30	12,452.70	12,452.70 (49%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Overheads

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4180	Insurance incl. Vehicle Cover				9,000.00	5,221.49	3,778.51	3,778.51	(41%)
4185	Legal Costs				7,500.00	1,641.00	5,859.00	5,859.00	(78%)
4190	Professional Fees				7,500.00	21.00	7,479.00	7,479.00	(99%)
4193	Accountancy Fees				3,000.00	29.03	2,970.97	2,970.97	(99%)
4195	Audit				2,000.00		2,000.00	2,000.00	(100%)
4200	Bank Charges				300.00	104.66	195.34	195.34	(65%)
4202	Card Payment Service				500.00	124.00	376.00	376.00	(75%)
4205	Training - Members				500.00	194.60	305.40	305.40	(61%)
4206	Training - Staff				2,500.00	851.50	1,648.50	1,648.50	(65%)
4210	Travel Members				100.00		100.00	100.00	(100%)
4211	Travel -Staff								(N/A)
4215	Subscriptions & Memberships				2,800.00	1,733.21	1,066.79	1,066.79	(38%)
4222	Meeting Expenses				2,550.00	132.50	2,417.50	2,417.50	(94%)
4230	Event Expenses				1,000.00	31.74	968.26	968.26	(96%)
4232	Freight Inwards				500.00	125.64	374.36	374.36	(74%)
4233	Local Government Reorganisatic				500.00		500.00	500.00	(100%)
4234	Occupational Health				250.00		250.00	250.00	(100%)
SUB TOTAL					40,500.00	10,210.37	30,289.63	30,289.63	(74%)

Contracts

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4160	Confidential Paper Disposal				600.00	225.25	374.75	374.75	(62%)
4250	Veolia - Waste Collection				1,890.00	706.97	1,183.03	1,183.03	(62%)
4255	Dog Bin - NNDC				5,000.00	4,695.00	305.00	305.00	(6%)
4260	Grass Cutting - Estate								(N/A)
4262	Grass - Verges				12,600.00	4,725.00	7,875.00	7,875.00	(62%)
4265	Electricity - Street Lights				15,000.00	3,711.86	11,288.14	11,288.14	(75%)
4270	Lighting Repairs & Renewals				93,000.00	18,165.00	74,835.00	74,835.00	(80%)
4275	CCTV - System & Monitoring				15,000.00	4,154.28	10,845.72	10,845.72	(72%)
4280	CCTV Electricity				1,500.00	328.52	1,171.48	1,171.48	(78%)
4281	Grass - Creake Road Cem Ext				1,080.00	540.00	540.00	540.00	(50%)
4282	Grass - Creake Road Cemetery				6,300.00	3,071.25	3,228.75	3,228.75	(51%)
4283	Grass - St Peters Parish Church				1,580.00	540.00	1,040.00	1,040.00	(65%)
4284	Grass - Goggs Mill				820.00	614.28	205.72	205.72	(25%)
4285	Grass - Aldiss Park Field				1,640.00	1,228.50	411.50	411.50	(25%)
4286	Grass - Trap Lane Playing Field				1,750.00	1,310.40	439.60	439.60	(25%)
4287	Grass - Hayes Lane Playing Fiel				1,100.00	819.00	281.00	281.00	(25%)
4288	Grass - Whitelands Play Area				625.00	466.80	158.20	158.20	(25%)
4289	Grass - Millennium Park				2,730.00	2,047.50	682.50	682.50	(25%)
4290	Hedges - Trap Lane N & W Bdry				870.00	649.69	220.31	220.31	(25%)
4291	Hedges - Hayes Lane N & W Bd				390.00	292.50	97.50	97.50	(25%)
4292	Minor Project Contracts				5,000.00	2,907.50	2,092.50	2,092.50	(41%)
4293	Parking Enforcement				2,000.00		2,000.00	2,000.00	(100%)
SUB TOTAL					170,475.00	51,199.30	119,275.70	119,275.70	(69%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Estate Running Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4315	Workwear				1,000.00	126.56	873.44	873.44 (87%)
4330	Fuel				2,100.00	941.75	1,158.25	1,158.25 (55%)
4331	Vehicle Costs				2,100.00	2,016.07	83.93	83.93 (4%)
4335	Repairs- Machinery & Equipmen				2,500.00	509.72	1,990.28	1,990.28 (79%)
4340	New Machinery & Equipment				30,000.00	273.68	29,726.32	29,726.32 (99%)
4345	Management & Professional Fee				5,500.00	2,903.20	2,596.80	2,596.80 (47%)
4346	Estate Consumables				1,500.00	558.62	941.38	941.38 (62%)
4350	Misc Estate Expenditure				500.00	95.24	404.76	404.76 (80%)
SUB TOTAL					45,200.00	7,424.84	37,775.16	37,775.16 (83%)

Estate Sites

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4400	Trap Lane Depot / Field				42,500.00	1,367.62	41,132.38	41,132.38 (96%)
4406	Creak Road Cemetery				25,000.00	1,289.85	23,710.15	23,710.15 (94%)
4410	Playing Fields				20,000.00	1,837.63	18,162.37	18,162.37 (90%)
4412	Millennium Park FRGC				25,000.00	1,546.96	23,453.04	23,453.04 (93%)
4415	Allotments				12,500.00	3,860.75	8,639.25	8,639.25 (69%)
4422	Queens Road Cemetery				5,000.00	1,833.24	3,166.76	3,166.76 (63%)
4430	St Peter's Gardens				4,000.00		4,000.00	4,000.00 (100%)
4435	Goggs Mill Picnic Area				1,000.00		1,000.00	1,000.00 (100%)
4440	Railway Cutting				500.00		500.00	500.00 (100%)
4445	War Memorial				5,000.00	1,555.50	3,444.50	3,444.50 (68%)
4446	Wayfinding Project				6,500.00		6,500.00	6,500.00 (100%)
4450	Bus Shelters				1,000.00	208.34	791.66	791.66 (79%)
4461	Cinema Triangle				250.00	116.25	133.75	133.75 (53%)
4462	Tree Management				7,500.00	780.00	6,720.00	6,720.00 (89%)
4463	Tunn Street				2,500.00	1,060.57	1,439.43	1,439.43 (57%)
4464	Refurbishment Program				1,000.00		1,000.00	1,000.00 (100%)
4465	Public Spaces				1,324.93	683.94	640.99	640.99 (48%)
4466	Aldiss Park FRGC				6,175.07	725.07	5,450.00	5,450.00 (88%)
4470	Heritage Trail Project					429.13	-429.13	-429.13 (N/A)
4476	Library Triangle				500.00		500.00	500.00 (100%)
4477	Market Expenses		796.64	796.64		805.39	-805.39	-8.75 (N/A)
SUB TOTAL					167,250.00	18,100.24	149,149.76	149,946.40 (89%)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4500	Grants - S137				15,000.00	3,000.00	12,000.00	12,000.00 (80%)
4502	Grants - S144				500.00		500.00	500.00 (100%)
4505	Grants Match Funding				11,000.00		11,000.00	11,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

SUB TOTAL				26,500.00	3,000.00	23,500.00	23,500.00 (88%)
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Civic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4580	Elections				5,000.00		5,000.00	5,000.00 (100%)
4585	Annual Meeting				150.00	220.99	-70.99	-70.99 (-47%)
4586	Civic Regalia				1,250.00		1,250.00	1,250.00 (100%)
SUB TOTAL					6,400.00	220.99	6,179.01	6,179.01 (96%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4003	To/From Reserves				139,145.67		139,145.67	139,145.67 (100%)
4011	PAYE & NI Reserve							(N/A)
4025	Staffing Contingencies Reserve							(N/A)
4183	Insurance Excess Reserve							(N/A)
4231	Event Expenses Reserve							(N/A)
4271	S/Light Replacement Reserve							(N/A)
4332	Vehicle Reserve							(N/A)
4341	Machinery Reserve							(N/A)
4401	Depot / Welfare Unit Reserve							(N/A)
4480	Replacements Reserve							(N/A)
4481	Local Government Reorganisati							(N/A)
4482	Office Space Provision Reserve							(N/A)
4483	Contingency Builder Reserve							(N/A)
4484	CCTV - System & Monitoring Re					20,000.00	-20,000.00	-20,000.00 (N/A)
4485	War Memorial Reserve							(N/A)
4899	Capital Reserve							(N/A)
4900	General Reserve							(N/A)
5600	Allotment Deposits Held		390.00	390.00				390.00 (N/A)
SUB TOTAL			390.00	390.00	139,145.67	20,000.00	119,145.67	119,535.67 (85%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1050	VAT - Reclaim							(N/A)
SUB TOTAL								(N/A)

Year End Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9000	Year End Creditors					17,247.75	-17,247.75	-17,247.75 (N/A)
9001	Year End Creditors (Box 4)					4,718.20	-4,718.20	-4,718.20 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

9002 Year End Debtors	1,322.82	1,322.82				1,322.82 (N/A)
9003 Year End Prepayments				-8,270.35	8,270.35	8,270.35 (N/A)
SUB TOTAL	1,322.82	1,322.82		13,695.60	-13,695.60	-12,372.78 (N/A)

Summary

NET TOTAL	902,270.67	897,530.07	-4,740.60	902,270.67	264,882.88	637,387.79	632,647.19
V.A.T.		22,588.89			22,516.43		
GROSS TOTAL		920,118.96			287,399.31		

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
320		01/09/2026		FTC General Current		PAYE & NI	HMRC		4,291.43		4,291.43
321		01/09/2026		FTC General Current		NEST Pension Contribution	NEST		2,822.44		2,822.44
322		02/09/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		570.08		570.08
275		07/09/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various		555.31	86.82	642.13
325		15/09/2026		FTC General Current		Salaries	All Staff		16,050.73		16,050.73
326		15/09/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		701.93		701.93
288		22/09/2026		FTC General Current		Contractor Services - Grass & h	TTSR Ltd		2,476.22	495.24	2,971.46
285		22/09/2026		FTC General Current		Container Door - Trap Lane	Haller Builders		1,255.00	251.00	1,506.00
327		22/09/2026		FTC General Current		PAYE & NI	HMRC		4,991.67		4,991.67
318		22/09/2026		FTC General Current		Streetlight Replacements	Cozens (UK) Ltd		10,250.00	2,050.00	12,300.00
300		22/09/2026		FTC General Current		Streetlight Repair / Replaceme	Cozens (UK) Ltd		2,050.00	410.00	2,460.00
301		22/09/2026		FTC General Current		Streetlight Repair / Replaceme	Cozens (UK) Ltd		2,050.00	410.00	2,460.00
302		22/09/2026		FTC General Current		Streetlight Repair / Replaceme	Cozens (UK) Ltd		560.00	112.00	672.00
292		22/09/2026		FTC General Current		Memorial Safety - Lay Flat	Abbey Memorials		700.00	140.00	840.00
316		29/09/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions		805.83	161.17	967.00
Total									50,130.64	4,116.23	54,246.87