

BIRCHAM PARISH COUNCIL - RECEIPTS 25/26 AGAR							
Date rec	From	For	Date in	slip	Ref	How	Amount
11/04/25	BCKLWN	Precept	11-Apr			BACS	£9,628.85
28/04/25	BCKLWN	CIL	28-Apr			BACS	£1,937.73
23/06/25	Norfolk Communi	Grant - Swing/outdoor gym	23-Jun			BACS	£6,884.00
15/09/25	BCKLWN	Precept	15-Sep			BACS	£9,628.84
20/10/25	BCKLWN	CIL	20-Oct			BACS	£3,524.94
09.02.26	BCKLWN	Grant for BiB	09.02.26			BACS	£250.00
17.02.26	Donation	Donation	17.02.26			BACS	£500.00
27.03.26	Donation	Donation	27.03.26			BACS	£500.00
Receipts not paid in		£0.00		Total excl interest			£32,854.36
				Interest to savings			£549.46
						Total	£33,403.82
				rcpts excl precept		Total	£14,146.13

Payments

Date	Ref	To	For	Cashed	Amount	Uncashed	ref	For	Banked	Amount	U Balance
2025-26						£0.00					
1/4/25		Balance BF				£0.00					£3,101.88
4/1/25	DD	ECS	Computer - April	10/4/25	£24.60	£0.00					£3,077.28
2/4/25	DD	Tomato Energy		Mar-25 25/4/05	£145.49	£0.00					£2,931.79
	BACS	M Wroth	April Salary	30/4/25	£514.17	£0.00					£2,417.62
28/2/25	BACS	TT Jones	Supply and Fit LEDLantern	14/4/25	£420.00	£0.00					£1,997.62
24/2/25	300001	Mr M Page	Grass Cutting and Spinney 2024	14/4/25	£400.00	£0.00					£1,597.62
2/4/25	BACS	M Wroth	Expenses - VE DAY Bunting	14/4/25	£183.99	£0.00					£1,413.63
1/4/25	BACS	Bircham CC	Maintenance 25/26	1/4/25	£2,800.00	£0.00					£-1,386.37
						£0.00		Trans from savings	2/4/25	£2,000.00	£-1,812.37
13/1/25	BACS	TT Jones	Supply and Fit LEDLantern	16/5/25	£426.00	£0.00					£163.03
1/5/25	DD	ECS	Computer - May	12/5/25	£24.60	£0.00					£157.99
17/4/25	DD	Tomato Energy		Mar-25 28/4/25	£5.04	£0.00					£-380.80
	BACS	M Wroth	May Salary	30/5/25	£538.79	£0.00					£-380.80
						£0.00	PRECEPT		11/4/25	£9,628.85	£9,242.05
30/3/25	DD	Unity Trust	Service Charge	30/4/25	£6.00	£0.00			28/4/25	£1,937.73	£11,173.78
30/4/25	DD	Unity Trust	Service Charge	31/5/25	£6.00	£0.00					£11,031.65
		Tomato Energy	24/25 invoices taken late by DD due to bank change	25/4/25	£142.13	£0.00					£10,879.44
		Tomato Energy	24/25 invoices taken late by DD due to bank change	25/4/25	£152.21	£0.00					£10,874.74
		Tomato Energy	24/25 invoices taken late by DD due to bank change	28/4/25	£4.70	£0.00					£10,869.36
		Tomato Energy	24/25 invoices taken late by DD due to bank change	28/4/25	£5.38	£0.00					£10,631.57
	BACS	H Rayner	Goal Net for 2nd goal	16/5/25	£237.79	£0.00					£9,921.14
		Clear Council	Insurance	30/5/25	£710.43	£0.00					£9,671.14
15.14.25	BACS	Gary Page	5 Sleepers - Open Space	23/6/25	£250.00	£0.00					£9,612.64
	BACS	M Wroth	Expenses - Oct24-May25	23/6/25	£58.50	£0.00					£9,086.16
30.06.25	BACS	M Wroth	June Salary	30/6/25	£526.48	£0.00					£9,061.56
01.06.25	DD	ECS	Computer - June	10/6/25	£24.60	£0.00					£7,123.83
13.05.25	DD	Tomato Energy	01.04.25 - 30.04.25	16/5/25	£140.78	£0.00					£6,983.05
21.05.25	DD	Tomato Energy	01.04.25 - 30.04.25	27/5/25	£5.04	£0.00					£6,972.01
31/5/25	DD	Unity Trust	Service Charge	30/6/25	£6.00	£0.00					£6,972.01
						£0.00					£6,445.53
31.07.25	BACS	M Wroth	July Salary	31/7/25	£526.48	£0.00					£5,919.05
30.06.25	DD	Unity Trust	Service Charge	31/7/25	£6.00	£0.00					£5,913.05
	BACS	H Rayner	Goal Net Pegs	28/7/25	£55.68	£0.00					£5,857.37
	BACS	HMRC	PAYE - M1 to M4	28/7/25	£50.08	£0.00					£5,807.29
10.06.25	BACS	N Smith	Internal Audit	28/7/25	£110.00	£0.00					£5,697.29
19.06.25	DD	Tomato Energy	01.05.25 - 31.05.25	25/6/25	£5.04	£0.00					£5,692.25
12.06.25	DD	Tomato Energy	01.05.25 - 31.05.25	17/6/25	£145.49	£0.00					£5,546.76
15.07.25	DD	Tomato Energy	01.06.25 - 30.06.25	18/7/25	£92.40	£0.00					£5,454.36
11.04.25	BACS	DM Payroll Services Ltd	Payroll 25/26 - Fee	28/7/25	£120.00	£0.00					£5,334.36
01.04.25	BACS	Borough Council KL & WN	Dog Bin Charge 25/26	24/9/25	£1,318.20	£0.00					£4,016.16
01.07.25	DD	ECS	Computer - July	10/7/25	£27.00	£0.00					£3,989.16
15.06.25	BACS	D Pattinson	BiB purchases	28/7/25	£109.17	£0.00					£3,879.99
02.05.25	DD	ECS	New Laptop	5/6/25	£582.00	£0.00					£3,297.99
						£0.00	GRANT	Swings	23/6/25	£6,884.00	£3,297.99
31.08.25	BACS	M Wroth	August Salary	29/8/25	£526.48	£0.00					£9,655.51
06.05.25	BACS	NALC	Annual Subs 25/26	29/10/25	£171.42	£0.00					£9,484.09
12.05.25	BACS	DM Payroll Services Ltd	Pension Services 25/26	24/9/25	£220.80	£0.00					£9,263.29
17.08.25	DD	Tomato Energy	01.07.25 - 31.07.25		£0.00	£0.00					£9,263.29
30.07.25	DD	Tomato Energy	01.06.25 - 30.06.25	5/8/25	£4.70	£0.00					£9,258.59
13.08.25	DD	Tomato Energy	01.07.25 - 31.07.25	18/8/25	£104.99	£0.00					£9,153.60
	dd	ECS	Computer - August	11/8/25	£27.00	£0.00					£9,126.60
		ECS	Computer - September	10/9/25	£27.00	£0.00					£9,099.60
30.09.25	BACS	M Wroth	September Salary	30/9/25	£433.33	£0.00					£8,666.27
17.09.25	BACS	D Underwood	BiB Purchases	24/9/25	£54.95	£0.00					£8,611.32
17.09.25	BACS	L Clark	BiB Purchases	24/9/25	£84.65	£0.00					£8,526.67
05.09.25	BACS	SLCC	Annual Subs 25/26	4/11/25	£190.00	£0.00					£8,336.67
31.07.25	DD	Unity Trust	Service Charge	31/8/25	£6.00	£0.00					£8,330.67
31.08.25	DD	Unity Trust	Service Charge	30/9/25	£6.00	£0.00					£8,324.67
17.09.25	BACS	LGPS	Pension Contributions	24/9/25	£971.13	£0.00					£7,353.54
31.10.25	BACS	M Wroth	October Salary	31/10/25	£357.68	£0.00					£469.54
31.10.25	BACS	HMRC	Oct - PAYE	29/10/25	£14.92	£0.00					£96.94
22.10.25	BACS	LGPS	Pension Contributions	29/10/25	£948.72	£0.00					£-851.78
01.10.25	DD	ECS	Computer - October	10/10/25	£27.00	£0.00					£-878.78
12.09.25	DD	Tomato Energy	01.08.25 - 31.08.25	18.09.25	£104.99	£0.00					£-983.77
12.10.25	DD	Tomato Energy	01.09.25 - 30.09.25	17/10/25	£101.61	£0.00					£-1,085.38
22.10.25	BACS	R Ellis	BiB purchases	29/10/25	£44.95	£0.00					£-1,130.33
22.10.25	BACS	GMACCS	Car Scheme Contribution	29/10/25	£300.00	£0.00					£-1,430.33
30.09.25	DD	Unity Trust	Service Charge	31/10/25	£6.00	£0.00					£-1,436.33
						£0.00	PRECEPT		15.09.25	£9,628.84	£-1,436.33
17.09.25	BACS	HMRC	Sept - PAYE	24/09/25	£26.93	£0.00					£8,165.58
22.10.25	BACS	R Ellis	BiB purchases	29/10/25	£155.00	£0.00					£8,010.58
						£0.00	CIL		20/10/25	£3,524.94	£8,010.58
	DD	ECS	November	10/11/25	£27.00	£0.00					£11,508.52
31.10.25	DD	Unity Trust	Service Charge	30/11/25	£6.00	£0.00					£11,502.52
30.11.25	BACS	M Wroth	November Salary	01.12.25	£514.08	£0.00					£10,988.44
27.11.25	BACS	HMRC	PAYE	01.12.25	£14.92	£0.00					£10,973.52
27.11.25	BACS	LGPS	Pension Contributions	01.12.25	£144.63	£0.00					£10,828.89
27.11.25	BACS	M Wroth	Expenses (June-Nov)	01.12.25	£117.79	£0.00					£10,711.10
31.12.25	BACS	M Wroth	December Salary	31.12.25	£514.08	£0.00					£10,197.02
31.12.25	BACS	HMRC	PAYE	31.12.25	£14.92	£0.00					£10,182.10
31.12.25	BACS	LGPS	Pension Contributions	31.12.25	£144.63	£0.00					£10,037.47
27.11.25	BACS	M Wroth	Expenses - Vouchers s.137	01.12.25	£350.00	£0.00					£9,687.47
01.12.25	DD	ECS	December	10.12.25	£27.00	£0.00					£9,660.47
30.11.25	DD	Unity Trust	Service Charge	31.12.25	£6.00	£0.00					£9,654.47
						£0.00					£9,648.47

31.12.25	DD	Unity Trust	Service Charge	31.01.26	£6.00	£0.00				£9,297.47
27.11.25	BACS	Peter Hambly	Pond Maintenance 2025	30.01.26	£351.00	£0.00				£9,270.47
01.01.26	DD	ECS	January	12.01.26	£27.00	£0.00				£8,756.39
31.01.26	BACS	M Wroth	January Salary	30.01.26	£514.08	£0.00				£8,741.47
31.01.26	BACS	HMRC	PAYE	30.01.26	£14.92	£0.00				£8,596.84
31.01.26	BACS	LGPS	Pension Contributions	30.01.26	£144.63	£0.00				£8,082.76
28.02.26	BACS	M Wroth	February Salary	27.02.26	£514.08	£0.00				£8,067.84
28.02.26	BACS	HMRC	PAYE	27.02.26	£14.92	£0.00				£7,923.21
28.02.26	BACS	LGPS	Pension Contributions	27.02.26	£144.63	£0.00				£7,323.21
10.10.25	BACS	Sandringham	Playing field 11/10/24 - 10/10/25	30.01.26	£600.00	£0.00				£7,291.71
28.01.25	BACS	L Clark	BiB purchases	30.01.26	£31.50	£0.00				£6,851.71
28.01.25	BACS	M Page	2025 Maintenance	30.01.26	£440.00	£0.00				£6,824.71
01.02.25	DD	ECS	February	10.02.26	£27.00	£0.00				£6,692.03
03.03.26	DD	British Gas	Streetlights - February	17.03.26	£132.68	£0.00				£6,602.03
09.03.26	BACS	A D Masters	Hedge Cutting at Playing Field	27.03.26	£90.00	£0.00				£6,202.03
04.03.26	BACS	Bircham Social Club	Meeting room hire 2025	27.03.26	£400.00	£0.00				£6,175.03
01.03.26	DD	ECS	March	10.03.26	£27.00	£0.00				£6,055.03
01.03.26	BACS	Docking Parish Council	Councillor Training	30.03.26	£120.00	£0.00				£5,745.50
11.03.26	BACS	Clear Council	BiB Insurance	12.03.26	£309.53	£0.00				£5,745.50
						£0.00	BIB Gran	09.02.26	£250.00	£5,995.50
						£0.00	Donatior	17.02.26	£500.00	£6,489.50
31.01.26	DD	Unity Trust	Service Charge	28.02.26	£6.00	£0.00				£6,460.25
24.03.26	BACS	D Pattinson	BiB Hi-Viz	27.03.26	£29.25	£0.00				£6,433.55
25.03.26	BACS	M Wroth	Expenses - Mileage and Printing	27.03.26	£26.70	£0.00				£6,438.75
25.03.26		M Wroth	Overpayment Clerk - taxcode change	25.03.26	-£5.20	£0.00				£6,433.55
27.03.26		HMRC	P10 and P11 PAYE due to taxcode change	27.03.26	£5.20	£0.00				£5,922.07
							Donatior	27.03.26	£500.00	£6,404.55
31.03.26	BACS	M Wroth	MArch Salary	31.03.26	£511.48	£0.00				£5,904.55
31.03.26	BACS	HMRC	PAYE	31.03.26	£17.52	£0.00				£5,759.92
31.03.26	BACS	LGPS	Pension Contributions	31.03.26	£144.63	£0.00				£5,752.92
31.03.26	DD	Unity Trust	Service Charge	31.03.26	£7.00	£0.00				£5,752.92
				Total	£31,176.84					£34,854.36
										£6,779.40

Unbanked/Cleared Payments

£0.00

Transactions outstanding

£0.00

Account Balance £6,779.40

BIRCHAM PARISH COUNCIL		March		100.0%
Code	Budget Headings	Bdg 25-26	<u>spent</u>	%age
AUX	Audit Internal and External	500	£110.00	22.0%
CCS	Community Car Scheme	300	£300.00	100.0%
CHD	Churchyard Donation	400	£0.00	0.0%
CKS	Clerk Salary	7150	£8,491.34	118.8%
CKT	Clerk Professional Development	100	£0.00	0.0%
CLT	Cllr Professional Development	250	£120.00	48.0%
DEF	Defibrillator	125	£0.00	0.0%
DOG	Dog Bins	575	£1,098.50	191.0%
DON	Donations S.137	200	£350.00	175.0%
EXP	Office Expenses incl IT	1000	£1,248.00	124.8%
HMR	HMRC Payroll Services	354	£304.00	85.9%
INS	Insurance BHIB to 1/6/2025	670	£710.43	106.0%
JUB	Events	1000	£242.32	24.2%
MNT	Maintenance	1250	£1,090.00	87.2%
NWS	Newsletter	100	£0.00	0.0%
PLM	Playingfield Maintenance	1750	£2,930.68	167.5%
PLR	Playingfield Rent	600	£600.00	100.0%
PLS	Safety Inspection (ROSPA)	500	£0.00	0.0%
POM	Pond Maintenance	300	£351.00	117.0%
PRJ	Projects	8000	£237.79	3.0%
RMS	Meeting Room Hire/Zoom	400	£400.00	100.0%
SLM	Streetlight Maintenance	140	£709.80	507.0%
SLP	Streetlights Power	1750	£1,240.82	70.9%
SOC	Social Club (PO and Lib)	400	£0.00	0.0%
SUB	Norfolk ALC, SLCC	275	£361.42	131.4%
	TOTAL	£28,089	£20,896.10	
XXX	Unbudgeted spending (from reserves)		£0.00	
BiB	In Bloom (figure is amount set aside)	£1,252.34	£819.00	
VAT	VAT Paid		£640.01	
	<u>Expenditure Total</u>		<u>£22,355.11</u>	

Receipts:	<i>expected</i>	<i>received</i>
Precept	£19,257.69	£19,257.69
Interest	£0.00	£549.46
VAT Reclaim	£723.67	
NCC Cllr Grant		
BC CIL Grant		
BCllr BiB grant		
Other Income/Donations/Grants	£0.00	£6,884.00
CIL Payments		£5,462.67
<u>Receipt Total</u>	<u>£19,981.36</u>	<u>£32,153.82</u>

Section 137 spending £350.00
Limit 25/26 - £11.10 per elector * 375 c.£4,170