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Hemsby Parish Council STATEMENT OF ACCOUNTS

Opening Balance Balance at Bank Cash in Hand Pavilion 1,401.00 Burial Ground 14,179.00 Playing Field Neighbourhood Plan Grants Recycling Credits 1,855.10	
Cash in Hand Pavilion 1,401.00 Burial Ground 14,179.00 120.00 Playing Field 5,528.16 Neighbourhood Plan Grants	
Pavilion 1,401.00 Burial Ground 14,179.00 120.00 Playing Field 5,528.16 Neighbourhood Plan Grants	
Burial Ground 14,179.00 120.00 Playing Field 5,528.16 Neighbourhood Plan Grants	
Playing Field 5,528.16 Neighbourhood Plan Grants	
Neighbourhood Plan Grants	
Recycling Credits 1,855.10	
Parish Office - Tenant 10,272.47	
Events	
Interest 4,447.59	
Income - Miscelleneous 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 - Miscelleneous	
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 - Miscelleneous	
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 - Miscelleneous 0.17	
BG - Grounds Maintenance 4,453.04	

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Hemsby Parish Council STATEMENT OF ACCOUNTS

Waste 731.00 BG - Litter Picking 2,960.00 BG - Water 226.01 BG - Water 226.01 BG - Water 226.01 BG - Miscelleneous 1,877.00 Pav - Electric 330.76 Pav - Water 913.69 Pav - User Gendening 3,544.09 Pav - Haating Oil 394.75 Pav - Haidmance 1,885.35 Pav - Broadband 266.65 Pav - Water Miscelleneous 36,25 OS - Capital and Improvements 9,779.00 Os Gendening 7,450.00 Bus Shelters - Maintenance 1,600.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Tree Surveys and Works 200.00 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights FP - Litter Picking PF - Latter Picking 805.00 PF - Litter Picking 805.00 Toilets - Water 177.94 <		RECEIPTS	PAYMENTS
Grave Digging 2,960.00 BG - Wister 226.01 BG - Miscelleneous 1,877.00 Pav - Electric 830.76 Pav - Vater 913.69 Pav - Uselaning 3544.09 Pav - Heating Oil 394.76 Pav - Maintenance 1,895.35 Pav - Broardband 266.65 Pav - Miscelleneous 36.25 OS - Capital and Improvements 9,779.00 Dog Bins 39.79.00 Bus Shelters - Maintenance 400.00 Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Tree Surveys and Works 50 OS - Miscelleneous 155.00 Fe - Grounds Maintenance 5,504.96 Outdoor Cym 445.00 Floodlights 445.00 Fe - Capital and Improvements 158.62 Fe - Capital and Improvements 158.62 Fe - Capital and Improvements 158.62 Toilets - Water 177.94 Toilets - Capital and Improvements	Waste	731.00	
BG - Water 226.01 BG - Miscelleneous 1.877.00 Pav - Electric 83.07.6 Pav - Water 913.69 Pav - Heating Oil 394.75 Pav - Haating Oil 394.75 Pav - Broadband 266.65 Pav - Miscelleneous 36.25 OS - Capital and Improvements 9,779.00 Dog Bins 8 Bus Shelters - Maintenance 4,000.00 Kingsway Island 2,000.00 Beach Cleaning 7,650.00 Hitter Picking 785.28 Tree Surveys and Works 3 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights PF - Litter Picking PF - Litter Picking 797.94 PF - Litter Picking 158.62 PF - Miscelleneous 805.00 Toilets - Beletric 2,102.74 Toilets - Water 177.94 Toilets - Miscelleneous 1,926.33 Toilets - Capital and Improvements 15	BG - Litter Picking		
BG - Miscelleneous 1,877.00 Pav - Electric 330.76 Pav - Water 913.89 Pav - Cleaning 3,544.09 Pav - Heating Oil 394.75 Pav - Maintenance 1,895.35 Pav - Miscelleneous 36.25 OS - Capital and Improvements 9,779.00 Dog Bins 8 Bus Shelters - Maintenance 4,200.00 Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 7,450.00 Etter Picking 7,85.28 Tree Surveys and Works 155.00 OS - Miscelleneous 155.00 OS - Miscelleneous 155.04.96 Outdoor Gym 445.00 Floodlights 7F - Litter Picking PF - Litter Picking 156.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Water 177.94 Toilets - Water 1,926.33 Toilets - Maintenance 1,926.33 Toilets - Capital and Improvements 157	Grave Digging	2,960.00	
Pay - Electric 830.76 Pay - Vater 913.69 Pay - Cleaning 3,544.09 Pay - Heating Oil 394.75 Pay - Maintenance 1,895.35 Pay - Broadband 266.65 Pay - Miscelleneous 36.25 SC - Capital and Improvements 9,779.00 Dog Bins 30.00.00 Bus Shelters - Maintenance 450.00 Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Tree Surveys and Works 36.20 S Miscelleneous 156.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights Free Litter Picking PF - Litter Picking 158.62 PF - Litter Picking 158.62 PF - Litter Picking 159.02 PF - Sepital and Improvements 158.62 Toilets - Water 1,102.74 Toilets - Water 1,102.74 Toilets - Sepital and Improvements 1,102.74 Toilets - Sepital	BG - Water	226.01	
Pav - Vater 913.69 Pav - Cleaning 3,544.09 Pav - Heating Oil 394.75 Pav - Maintenance 1,885.35 Pav - Broadband 266.65 Pav - Miscelleneous 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 785.28 Tree Surveys and Works 5 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights FP - Litter Picking PF - Litter Picking 158.62 PF - Alsteelleneous 158.62 FF - Miscelleneous 179.4 Toilets - Water 177.94 Toilets - Valate and Improvements 158.62 Toilets - Maintenance 1,926.33 Toilets - Maintenance 1,926.33 Toilets - Maintenance 1,926.34 Toilets - Maintenance 1,926.33 Toile	BG - Miscelleneous	1,877.00	
Pav - Cleaning 3,544.09 Pav - Heating Oil 394.75 Pav - Maintenance 1,895.35 Pav - Broadband 266.65 Pav - Miscelleneous 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 785.28 Tree Surveys and Works 785.28 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights PF - Litter Picking PF - Litter Picking 158.62 PF - Miscelleneous 805.00 Toileits - Water 177.94 Toileits - Water 177.94 Toileits - Maintenance 1,926.33 Toileits - Cleaning and Supplies 578.54 Toileits - Maintenance 1,926.33 Toileits - Cleaning and Supplies 578.54 Toileits - Cleaning and Supplies 578.54 Toileits - Cleaning and Supplies 578.	Pav - Electric	830.76	
Pav - Heating Oll 394.75 Pav - Maintenance 1.895.35 Pav - Broadband 266.65 Pav - Miscelleneous 36.25 OS - Capital and Improvements 9,779.00 Dog Bins 8 Bus Shelters - Maintenance 4 Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Recycling 785.28 Tree Surveys and Works 5,504.96 Outdoor Gym 445.00 Floodlights FF - Grounds Maintenance Outdoor Gym 45.00 Floodlights FF - Littler Picking FF - Littler Picking 158.62 FF - Miscelleneous 805.00 Toilets - Piccitic 2,102.74 Toilets - Water 177.94 Toilets - Selectric 2,102.74 Toilets - Maintenance 578.54 Toilets - Capital and Improvements 578.54 Toilets - Capital and Improvements 578.54 Toilets - Maintenance 578.54 Toilets - Maint	Pav - Water	913.69	
Pav - Maintenance 1.895.35 Pav - Broadband 266.65 Pav - Miscelleneous 36.25 OS - Capital and Improvements 9,779.00 Dog Bins	Pav - Cleaning	3,544.09	
Pav - Broadband 266.65 Pav - Miscelleneous 36.25 OS - Capital and Improvements 9.779.00 Dog Bins Factorial and Improvements Bus Shelters - Maintenance Factorial and Improvements Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking Recycling Recycling 785.28 Tree Surveys and Works 785.28 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights FP - Litter Picking PF - Litter Picking FP - Litter Picking PF - Litter Picking 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Cleaning and Supplies 578.54 Toilets - Capital and Improvements 158.62 Toilets - Suplacements 458.52 Sasset Repairs 458.52 Multi Use Games Area 127	Pav - Heating Oil	394.75	
Pav - Miscelleneous 36.25 OS - Capital and Improvements 9,779.00 Dog Bins	Pav - Maintenance	1,895.35	
OS - Capital and Improvements 9,779.00 Dog Bins Bus Shelters - Maintenance Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Recycling 785.28 Tree Surveys and Works 550.0 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights F PF - Litter Picking F PF - Apital and Improvements 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Maintenance 1,926.33 Toilets - Capital and Improvements 578.54 Toilets - Capital and Improvements Sast Repairs Bus Shelters - Replacements Sast Repairs Muti Use Games Area English Capital Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous	Pav - Broadband	266.65	
Dog Bins Bus Shelters - Maintenance Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Tree Surveys and Works 5.504.96 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights PF - Litter Picking PF - Litter Picking PF - Capital and Improvements FF - Capital and Improvements 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Electric 1,926.33 Toilets - Capital and Improvements 578.54 Toilets - Replacements Asset Repairs Multi Use Games Area 578.54 Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Hig	Pav - Miscelleneous	36.25	
Bus Shelters - Maintenance Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Tree Surveys and Works 55.00 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights PF - Capital and Improvements PF - Capital and Improvements 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Electric 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Cleaning and Supplies 578.54 Toilets - Capital and Improvements 1 Toilets - Capital and Improvements Toilets - Capital and Improvements Toilets - Replacements SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area 127.79 Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous 147.79 Highways	OS - Capital and Improvements	9,779.00	
Kingsway Island 2,000.00 Beach Cleaning 7,450.00 Litter Picking 785.28 Recycling 785.28 Tree Surveys and Works 155.00 OS - Miscelleneous 155.00, 96 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights Frest Picking PF - Litter Picking 158.62 PF - Sapital and Improvements 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Maintenance 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Cleaning and Supplies 578.54 Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Saset Repairs Multi Use Games Area Leptical Sample of the Company of t	Dog Bins		
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Litter Picking 785.28 Recycling 785.28 Tree Surveys and Works 155.00 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights FP - Litter Picking PF - Lapital and Improvements 158.62 PF - Capital and Improvements 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Beactric 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Capital and Improvements 101ets - Capital and Improvements Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Saset Repairs Multi Use Games Area English outhood Plan Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	Kingsway Island	2,000.00	
Recycling 785.28 Tree Surveys and Works 155.00 OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights Frough and Improvements PF - Litter Picking 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Electric 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Capital and Improvements 10ilets - Miscelleneous SAM2 SAM2 Bus Shelters - Replacements 488.00 Asset Repairs 488.00 Multi Use Games Area 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous 149.79 Highways 150.00 Events 149.00	Beach Cleaning	7,450.00	
Tree Surveys and Works OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights PF - Litter Picking PF - Capital and Improvements 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Banitenance 1,926.33 Toilets - Capital and Improvements Toilets - Capital and Improvements 5,78.54 Toilets - Maintenance 1,926.33 Toilets - Miscelleneous 5,78.54 Toilets - Capital and Improvements Toilets - Miscelleneous 5,78.54 Toilets - Replacements 5,78.54 Toilets - Miscelleneous 5,78.54 Toilets - Replacements 5,79.54 Toi	Litter Picking		
OS - Miscelleneous 155.00 PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights Feltiter Picking PF - Litter Picking 805.00 PF - Capital and Improvements 158.62 PF - Miscelleneous 805.00 Toilets - Water 177.94 Toilets - Electric 2,102.74 Toilets - Maintenance 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Aliscelleneous 58M2 Bus Shelters - Replacements SAM2 Bus Shelters - Replacements Saset Repairs Multi Use Games Area 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events Events	Recycling	785.28	
PF - Grounds Maintenance 5,504.96 Outdoor Gym 445.00 Floodlights 445.00 PF - Litter Picking 158.62 PF - Capital and Improvements 805.00 Toilets - Water 177.94 Toilets - Blectric 2,102.74 Toilets - Maintenance 1,926.33 Toilets - Capital and Improvements 578.54 Toilets - Aliscelleneous SAM2 Bus Shelters - Replacements SASet Repairs Multi Use Games Area 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events Events	Tree Surveys and Works		
Outdoor Gym 445.00 Floodlights FF - Litter Picking PF - Litter Picking 158.62 PF - Miscelleneous 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 - Miscelleneous SAM2 Sabelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events		155.00	
Floodlights PF - Litter Picking PF - Capital and Improvements 158.62 PF - Miscelleneous 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 - Miscelleneous SAM2 Sabethers - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	PF - Grounds Maintenance	5,504.96	
PF - Litter Picking PF - Capital and Improvements 158.62 PF - Miscelleneous 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 101.00 Toilets - Miscelleneous SAM2 Bus Shelters - Replacements SAset Repairs Multi Use Games Area 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events Events	Outdoor Gym	445.00	
PF - Capital and Improvements 158.62 PF - Miscelleneous 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 578.54 Toilets - Miscelleneous SAM2 Bus Shelters - Replacements 48.50 Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous 500.00 Highways Events	Floodlights		
PF - Miscelleneous 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 - Miscelleneous SAM2 Sableters - Replacements Asset Repairs Wulti Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events Events	PF - Litter Picking		
PF - Miscelleneous 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 - Miscelleneous SAM2 Sableters - Replacements Asset Repairs Wulti Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	PF - Capital and Improvements	158.62	
Toilets - Electric 2,102.74 Toilets - Maintenance 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Capital and Improvements Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events		805.00	
Toilets - Maintenance 1,926.33 Toilets - Cleaning and Supplies 578.54 Toilets - Capital and Improvements Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	Toilets - Water	177.94	
Toilets - Cleaning and Supplies Toilets - Capital and Improvements Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator Defibrilator Neighbourhood Plan Projects - Miscelleneous Highways Events	Toilets - Electric	2,102.74	
Toilets - Capital and Improvements Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	Toilets - Maintenance	1,926.33	
Toilets - Capital and Improvements Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	Toilets - Cleaning and Supplies	578.54	
Toilets - Miscelleneous SAM2 Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events			
Bus Shelters - Replacements Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events			
Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	SAM2		
Asset Repairs Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events	Bus Shelters - Replacements		
Multi Use Games Area Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events			
Defibrilator 127.79 Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events			
Neighbourhood Plan 500.00 Projects - Miscelleneous Highways Events		127.79	
Projects - Miscelleneous Highways Events		500.00	
Highways Events			
Events			
Hemsdy in Bloom	Hemsby In Bloom		

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Hemsby Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS	
Warm Hub					
Section 137			217.49		
Misc - Miscelleneous					
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	
Closing Balances:					
Balances in Bank Account				237,513.81	
Cash in Hand					
TOTAL		359,315.22		359,315.22	
The above statement represents fairly Signed Responsible Financial Office	· 	ne council as at 31	Mar 2024		

Date