

Ormesby St Margaret with Scratby Parish Council - Expenditure, Income & Bank Balances May 2026

Expenditure Acc 1387					
Invoice Date	Payment Date	Payee	Description	Amount	Type
28/04/2026	28/04/2026	Clerk Salary	Month 1 Payroll	1,563.24	BP
29/04/2026	30/04/2026	Microsoft	Office 365 Subscription	13.82	DC
01/05/2026	01/05/2026	Scribe	Accounts Software	66.00	DD
05/05/2026	05/05/2026	EE	Clerks Phone	14.11	DD
28/04/2026	08/05/2026	Nest Pensions	Month 1 Contributions	113.75	BP
05/04/2026	12/05/2026	Darren Boden	Grass cutting Burial Ground Inv 1 of 12	709.44	BP
07/05/2026	12/05/2026	Darren Boden	Grass cutting Burial Ground Inv 2 of 12	709.44	BP
07/05/2026	12/05/2026	Darren Boden	Grass cutting all areas inv 2 of 9	848.16	BP
10/05/2026	12/05/2026	Rosco's Garden Worx	Clear slope and Scratby toilets of vegetation & sand	300.00	BP
27/04/2026	12/05/2026	D&F Cleaning	Scratby Toilets	205.00	BP
03/05/2026	12/05/2026	Rodney Scott	Litter Picking	48.00	BP
04/05/2026	12/05/2026	Norfolk ALC	Annual Membership fee	891.27	BP
05/05/2026	12/05/2026	Martham Joinery	Finished doors at Pavilion	1,504.60	BP
11/05/2026	12/05/2026	Sarah Hore	Expenses - paper, ink and magnets for noticeboards	80.60	BP
Total				7,067.43	

Bank Balances as of 30th April 2026	
Account	Amount
Lloyds (Current OUT) 1387	5,978.84
Lloyds (Deposit IN) 2399	117,107.05
Lloyds (Allotment) 3568	4,674.52
Nationwide	74,110.77
Nat West	40,002.00
	241,873.18

Transfer of funds for payments 2399-1387	3,000.00
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Income Acc 2399				
07/04/2026	Beach Hut Rent	Bank credit	150.00	
07/04/2026	Beach Hut Rent	Cheque payment	150.00	
09/04/2026	Interest	Account 2399	31.81	
17/04/2026	Arthur Jary & Sons	Memorial Permit	220.00	
21/04/2026	GYBC	1st precept instalment	47,750.00	
27/04/2026	Dimascios	1st rent instalment	1,625.00	
Total			49,926.81	

Clerk _____

Cllr _____

Income Acc 3568			
09/04/2026	Interest	Account 3568	1.98
Total			1.98