

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

**Expenditure Acc 1387**

| Invoice Date | Payment Date | Payee                 | Description                                  | Amount           | Type |
|--------------|--------------|-----------------------|----------------------------------------------|------------------|------|
| 10/04/2026   | 18/05/2026   | Lloyds                | Service Charge                               | 4.25             | AP   |
| 28/04/2026   | 21/05/2026   | HMRC                  | PAYE Mth1                                    | 775.96           | BP   |
| 31/05/2026   | 28/05/2026   | Clerk Salary          | Mth2 Payroll                                 | 1,563.24         | BP   |
| 01/06/2026   | 01/06/2026   | Scribe                | Accounts Software                            | 66.00            | DD   |
| 21/04/2026   | 02/06/2026   | Zurich Municipal      | Insurance yr1/3                              | 4,042.82         | BP   |
| 26/05/2026   | 03/06/2026   | EE                    | Clerks phone                                 | 12.60            | DD   |
| 22/05/2026   | 05/06/2026   | British Gas           | Pavilion Electric                            | 4.65             | DD   |
| 31/05/2026   | 10/06/2026   | Nest Pensions         | Mth2 Contributions                           | 113.75           | BP   |
| 11/05/2026   | 24/06/2026   | Jayne Biggs           | Heart 2 Heart replacement battery            | 280.00           | BP   |
| 11/05/2026   | 24/06/2026   | Sparky's Services     | Safety inspection works                      | 174.00           | BP   |
| 21/05/2026   | 24/06/2026   | Rosco's Garden Worx   | Strimming various areas                      | 275.00           | BP   |
| 26/05/2026   | 24/06/2026   | D&F Cleaning          | Scratby Toilets                              | 107.50           | BP   |
| 31/05/2026   | 24/06/2026   | Rodney Scott          | Litter Picking                               | 48.00            | BP   |
| 02/06/2026   | 24/06/2026   | Sara Huggard          | Scratby in Bloom Plants (J. Parkers)         | 69.95            | BP   |
| 02/06/2026   | 24/06/2026   | Sara Huggard          | Scratby in Bloom Plants (Prospect Nurseries) | 45.00            | BP   |
| 02/06/2026   | 24/06/2026   | Norfolk ALC           | Gov.uk domain 1 year                         | 69.48            | BP   |
| 03/06/2025   | 24/06/2026   | Darren Boden          | Grass cutting Burial Ground Inv 3 of 12      | 709.44           | BP   |
| 03/06/2026   | 24/06/2026   | Darren Boden          | Grass cutting all areas inv 3 of 9           | 948.96           | BP   |
| 03/06/2026   | 24/06/2026   | SSAF                  | Allotment notice board                       | 234.00           | BP   |
| 11/06/2026   | 24/06/2026   | Farmland Forestry Ltd | Tree safety survey                           | 510.00           | BP   |
| 25/12/2025   | 24/06/2026   | Wave Utilities        | Pavilion Water                               | 233.61           | BP   |
| 12/06/2026   | 24/06/2026   | Sarah Hore            | Expenses - paper, microsoft & post box       | 106.89           | BP   |
| 03/06/2026   | 01/07/2026   | PWLB                  | Loan repayment                               | 18,653.69        | DD   |
| <b>Total</b> |              |                       |                                              | <b>29,048.79</b> |      |

**Income Acc 2399**

|              |                |                        |                 |
|--------------|----------------|------------------------|-----------------|
| 01/05/2026   | NCC            | Grit bin reimbursement | 137.93          |
| 11/05/2026   | Lloyds         | Interest               | 52.73           |
| 12/05/2026   | Beach Hut Rent | Cheque payment         | 150.00          |
| 09/06/2026   | Lloyds         | Interest               | 53.38           |
| 12/06/2026   | Dimascios      | 2nd rent instalment    | 1,625.00        |
| <b>Total</b> |                |                        | <b>2,019.04</b> |

**Income Acc 3568**

|              |       |          |             |
|--------------|-------|----------|-------------|
| 11/05/2026   | Lloyd | Interest | 2.05        |
| 09/06/2026   | Lloyd | Interest | 1.86        |
| <b>Total</b> |       |          | <b>3.91</b> |

**Bank Balances as of 31st May 2026**

| Account                   | Amount            |
|---------------------------|-------------------|
| Lloyds (Current OUT) 1387 | 7,145.02          |
| Lloyds (Deposit IN) 2399  | 108,447.71        |
| Lloyds (Allotment) 3568   | 4,676.57          |
| Nationwide                | 74,110.77         |
| Nat West                  | 40,002.00         |
|                           | <b>234,382.07</b> |

**Transfer of funds for payments 2399-1387 29,000.00**

(6,000 29/05/26)  
(23,000 16/06/26)

Clerk \_\_\_\_\_

Cllr \_\_\_\_\_