

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

Expenditure Acc 1387					
Invoice Date	Payment Date	Payee	Description	Amount	Type
11/05/2026	16/06/2026	Lloyds	Bank Service Charge	4.25	AP
05/06/2026	19/06/2026	HMRC	PAYE Mth2	775.96	BP
11/05/2026	24/06/2026	Lloyds	Bank Service Charge (dormant acc 2060 refund due)	4.25	AP
30/06/2026	26/06/2026	Clerk Salary	Mth3 Payroll	1,563.24	BP
01/07/2026	01/07/2026	Scribe	Accounts Software	66.00	DD
26/06/2026	06/07/2026	EE	Clerks phone	12.60	DD
22/06/2026	06/07/2026	British Gas	Pavilion Electric	42.34	DD
30/06/2026	10/07/2026	Nest Pensions	Mth3 Contributions	113.75	BP
23/06/2026	14/07/2026	CC Planning	Finalise Neighbourhood Plan	3,540.00	BP
26/06/2026	14/07/2026	D&F Cleaning	Scratby Toilets	310.48	BP
07/07/2026	14/07/2026	Darren Boden	Grass cutting all areas inv 4 of 9	948.96	BP
07/07/2026	14/07/2026	Darren Boden	Grass cutting Burial Ground inv 4 of 12	709.44	BP
01/07/2025	14/07/2026	Norfolk ALC	Gov.uk domain 1 year (2025)	67.20	BP
01/07/2025	14/07/2026	Norfolk ALC	Website Hosting (2025)	84.00	BP
10/07/2026	14/07/2026	Norfolk ALC	Website Hosting (2026)	86.88	BP
29/06/2026	14/07/2026	Rodney Scott	Litter Picking	36.00	BP
03/07/2026	14/07/2026	SLS	Supplies for bench maintenance	138.00	BP
03/07/2026	14/07/2026	SLS	Supplies for bench maintenance	33.22	BP
08/07/2026	14/07/2026	T4 Survey Ltd	Additional water meter at Rec Ground	1,320.95	BP
29/06/2026	14/07/2026	Clerk Expenses	Microsoft Office 365 subscription	13.82	DD
Total				9,871.34	

Income Acc 2399				
	06/07/2026	Dimascios	3rd rent instalment	1,625.00
	07/07/2026	Burial Ground	Reservation fee	200.00
	08/07/2026	HMRC	VAT reclaim 2025/26	1,667.68
	09/07/2026	Lloyds	Bank interest	44.31
Total				3,536.99

Income Acc 3568				
	09/07/2026	Lloyd	Bank interest	1.92
Total				1.92

Bank Balances as of 30th June 2026	
Account	Amount
Lloyds (Current OUT) 1387	£ 19,745.67
Lloyds (Deposit IN) 2399	£ 87,126.09
Lloyds (Allotment) 3568	£ 4,678.43
Nationwide	£ 74,110.77
Nat West	£ 40,002.00
	£ 225,662.96

Transfer of funds for payments 2399-1387	£ 10,000.00
---	--------------------

(2,000 02/07/26)
(8,000 14/07/26)

Clerk _____

Cllr _____