

Ryburgh Parish Council Receipts List

1 April 2024 – 31 March 2025

Payment Method	Date Cashed	Supplier	Minutes	Description	Amount
Transfer	30/4/2024	NNDC		Precept	7,375.00
Transfer	30/9/2024	NNDC		Precept	7,375.00
Transfer	19/11/2024	Stibbard PC		Contribution to bus shelter cleaning	25.00
Transfer	16/12/2024	GT RYBURGH P C C		Burial	349.00
				TOTAL	15,124.00

Ryburgh Parish Council Payments List

1 April 2024 – 11 March 2025

Payment Method	Date Cashed	Supplier	Minutes	Description	Amount
DD	18/04/2024	Npower	M22/5/22-#14e(ii)	Street Lights electricity (charges for 01-31/03/2024)	179.22
DD	17/05/2024	Npower	M22/5/22-#14e(i)	Street Lights electricity (charges for 01-30/04/2024)	161.77
CHQ300015	31/05/2024	Clear Council	M22/5/22-#14f(ii)	Local Council insurance renewal	410.98
CHQ300019	31/05/2024	Ryburgh M/Hall	M22/5/22-#14f(vi)	Hire of David Howe Annex for 1/4/22-31/3/23	84.00
CHQ300020	31/05/2024	Ryburgh M/Hall	M22/5/22-#14f(vii)	Hire of David Howe Annex for 1/4/23-30/9/23 & 1/10/23-31/12/23	102.00
CHQ300014	04/06/2024	TT Jones	M22/5/22-#14f(i)	Street Lighting Maintenance for Apr-June 2024	62.12
CHQ300017	04/06/2024	Norfolk ALC	M22/5/22-#14f(iii)	Website hosting fee	70.00
CHQ300018	04/06/2024	Norfolk ALC	M22/5/22-#14f(v)	Annual Sub/Memb. 2024/25	211.59
CHQ300021	04/06/2024	Norfolk ALC	M22/5/22-#14f(vii)	Gov.uk domain name registration @ 112.00 / less gov grant of £100.00	14.40
CHQ300016	07/06/2024	CountryStyle	M22/5/22-#14f(iv)	Recycling bin collection on 19/02/24 and 18/03/24	27.00
CHQ300022	10/06/2024	P Adams	M22/5/22-#14f(ix)	Locum Clerk services from 4th Dec to 11th Dec 2023 plus mileage	312.74
DD	19/06/2024	NPower	M2024-06-19-#11i(iii)	Street Lighting Electricity (charges for ***)	152.03
BACS	26/06/2024	Miles Mitchell	Contract	Grass Cutting???	360.00
BACS	26/06/2024	Norfolk ALC	M22/5/22-#14f(x)	Training	172.5
DD	28/06/2024	ICO		Data Protection Registration	35.00
Fee	30/06/2024	Unity	Contract	Bank Charges	18.00
BACS	02/07/2024	Robin Goreham	M22/5/22-#14a & M2024-06-19-#11h(i)	Auditor for 23/24	60.00

BACS	03/07/2024	Miles Mitchell	Contract	Grass Cutting???	180.00
DD	17/07/2024	NPower	M2024-07-24-#10.1	Street Lighting Electricity (#IN10966123_1)	136.02
SO	23/07/2024	Miles Mitchell	Contract	Grass Cutting???	180.00
BACS	02/08/2024	Laura Trabucco	M2024-06-19-#11i(iv)&(v)	Salary	583.64
BACS	02/08/2024	Country Style	M2024-07-24-#10.1	INV-451150	9.00
BACS	02/08/2024	Country Style	M2024-07-24-#10.1	INV-458831	12.00
BACS	02/08/2024	Laura Trabucco	M2024-07-24-#10.1	Salary - Final - *****	390.07
DD	19/08/2024	NPower	Contract	Street Lights Electricity (charges for ***)	140.38
SO	23/08/2024	Miles Mitchell	Contract	Grass Cutting???	180.00
BACS	27/08/2024	TJ Windows	M2024-07-24-#7.1(iv)	Bus Shelter Cleaning	50.00
BACS	30/08/2024	Norfolk ALC	M2024-07-24-#10.1	Clerk Services - INV-2016	616.50
BACS	16/09/2024	Oliver Corry	M2024-07-24-#10.1	Grass Cutting???	160.00
DD	18/09/2024	Npower	M2024-09-04-#10.2	Street Lighting Electricity (charges for ****)	141.96
SO	23/09/2024	Miles Mitchell	Contract	Grass Cutting???	180.00
Fee	30/09/2024	Unity	Contract	Bank Charges	18.00
BACS	03/10/2024	John Bailey	M2024-10-02-#10.2 & #10.4	Grass Cutting 2023	320.00
BACS	03/10/2024	Ryburgh Parish Council	M2024-09-04-#10.1	Staffing Costs (Sept 24)	698.85
BACS	03/10/2024	Ryburgh Parish Council	M2024-10-02-#10.5	Staffing Costs (June, July, August 24)	800.06
BACS	04/10/2024	Memorial Hall	M2024-10-02-#10.6	Hire of David Howe Annex for	132.00
BACS	04/10/2024	Norfolk ALC	M2024-09-04-#10.3 &	PayRoll Services (To April 2025) INV 2092	76.80
BACS	04/10/2024	Country Style	M2024-10-02-#10.4	Glass Collection (INV 1203152)	21.00
BACS	04/10/2024	NNDC	M2024-09-04-#10.1 &	Dog Bin Emptying (INV 1011061)	670.80
DD	17/10/2024	NPower	Contract	Street Light Electricity (A0009232325001)	149.88

SO	23/10/2024	Miles Mitchell	Contract	LT RYBURGH CEMETRY	180.00
Fee	31/10/2024	Unity	Contract	Bank Charges	5.40
DD	19/11/2024	NPower	Contract	Street Light Electricity (IN11861859)	162.15
SO	25/11/2024	Miles Mitchell	Contract	LT RYBURGH CEMETRY	180.00
Fee	30/11/2024	Unity	Contract	Bank Charges	6.00
DD	18/12/2024	NPower	Contract	Street Lighting Electricity	186.34
BACS	20/12/2024	Ryburgh Parish Council	M2024-11-27-#10.5.2	Staffing Costs (Oct 24)	609.68
BACS	20/12/2024	Ryburgh Parish Council	M2024-11-27-#10.5.2	Staffing Costs (Nov 24)	957.63
BACS	20/12/2024	Oliver Corry	M2024-11-27-#10.4	Grass Cutting	40.00
BACS	20/12/2024	HMRC	M2024-11-27-#10.5.2	Staffing	22.58
BACS	20/12/2024	Country Style	M2024-11-27-#10.4	Glass Collection (INV 483047)	18.00
SO	23/12/2024	Miles Mitchell	Contract	LT RYBURGH CEMETARY	180.00
Fee	31/12/2024	Unity	Contract	Bank Charges	6.00
DD	20/01/2025	NPower	M2025-03-12-#16.4.1	Street Lighting Electricity	195.88
SO	23/01/2025	Miles Mitchell	Contract	LT RYBURGH CEMETARY	180.00
Fee	31/01/2025	Unity	Contract	Bank Charges	6.00
DD	19/02/2025	NPower	M2025-03-12-#16.4.1	Street Lighting Electricity	209.11
SO	24/02/2025	Miles Mitchell	Contract	LT RYBURGH CEMETARY	180.00
Fee	28/02/2025	Unity	Contract	Bank Charges	6.00
BACS	14/03/2025	Ryburgh Parish Council	M2025-03-12-#16.4.2	Staffing Costs (Dec 24)	568.26
BACS	14/03/2025	Ryburgh Parish Council	M2025-03-12-#16.4.2	Staffing Costs (Jan 25)	626.05
BACS	14/03/2025	Ryburgh Parish Council	M2025-03-12-#16.4.2	Staffing Costs (Feb 25)	748.83

Ryburgh Parish Council

Bank Reconciliation Statement as of 31st March 2025

Bank Accounts:

<i>Account Name</i>	<i>Balance (£)</i>
Main Account	9,773.37
Total Bank Balances:	9.773.37

Cash Book Balances:

Opening Balance (1st April 2024)	8,834.59
Add: Total Receipts	15,124.00
Less: Total Payments	(14,185.22)
Closing Balance (31st March 2025)	9,773.37

Reconciliation:

Bank Statement Balance	9,773.37
Less: Unpresented Cheques	0.00
Add: Outstanding Lodgements	0.00
Reconciled Bank Balance	9,773.37
Cash Book Balance	9,773.37
Difference	0.00

Notes:

The reconciliation balances. There is **no difference** between the Bank Statement Balance, Reconciled Bank Balance, and Cash Book Balance.

Prepared by:

<i>Name</i>	<i>Position</i>	<i>Signature</i>	<i>Date</i>
Phil Chapman	Clerk/RFO		31st March 2025

Reviewed and Approved by:

<i>Name</i>	<i>Position</i>	<i>Signature</i>	<i>Date</i>
	Councillor for Reconciliation		
	Chair of the Meeting		

Ryburgh Parish Council **NEW** Payments List

2nd April 2025

Payment Method	Date	Supplier	Reference	Description	Amount
BACS		Memorial Hall		Hall Hire – January 2025	18.00
BACS		Memorial Hall		Hall Hire – March 2025	27.00
BACS		Memorial Hall		Hall Hire – April 2025	18.00
TOTAL					63.00