

Ryburgh Parish Council Receipts List

1 April 2026 – 20 July 2026

Payment Method	Date Cashed	Supplier	Minutes	Description	Amount
CURRENT					
Transfer	30/4/2026	NNDC	Precept	Precept payment for first half of year	10,477.50
SAVINGS					
Interest	30/6/2026	Unity Trust Bank	Contract	Interest from reserves in savings account	69.09
				TOTAL	10,546.59

Ryburgh Parish Council Payments List

1 April 2026 – 20 July 2026

Payment Method	Date	Supplier	Minutes	Description	Amount
CURRENT					
Trans	16/4/26	RPC	April26-#15.3.2.	Postage repayment	0.91
Trans	16/4/26	HMRC	Contract	National Insurance	38.22
Trans	16/4/26	RPC	Contract	Staffing Cost	729.88
DD	23/4/26	NPower	Contract	Electricity for Lighting	179.59
Fee	30/4/26	Unity Trust	Contract	Bank Charges	7.00
Trans	13/5/26	Little Birch Enterprises Ltd	Contract	Wensum Court Tidy	200.00
Trans	13/5/26	Little Birch Enterprises Ltd	Contract	April 26 Grass	50.00
Trans	13/5/26	Little Birch Enterprises Ltd	Contract	May 26 Grass	50.00
DD	22/5/26	NPower	Contract	Electricity for Lighting	135.32
Fee	31/5/26	Unity Trust	Contract	Bank Charges	7.00
DD	01/06/2026	Little Birch Enterprises Ltd	Contract	June 26 Grass	50.00
DD	22/6/2026	NPower	Contract	Electricity for Lighting	121.62
DD	26/06/2026	ICO	Contract	Statutory ICO Fee	47.00
Trans	29/06/2026	Clear Insurance		Parish Council Insurance	529.33
Trans	29/06/2026	Memorial Hall		Annual Hall Rental paid in advance to April 2027	162.00
Trans	29/06/2026	Robin Goreham		Annual Internal Audit Fees	70.00
Trans	29/06/2026	Memorial Hall		Annual Parish Meeting	45.00
Trans	29/06/2026	NNDC		Waste Bin emptying for year	780.00

Fee	30/06/2026	Unity Trust	Contract	Bank Charges	7.00
DD	01/07/2026	Little Birch Enterprises Ltd	Contract	July 26 Grass	50.00
Trans	06/07/2026	NorfolkALC		Hosting or Registration	69.48
Trans	06/07/2026	RPC	Contract	Staffing Cost	643.97
Trans	06/07/2026	HMRC	Contract	Staffing Cost	104.48
Trans	06/07/2026	RPC	Contract	Staffing Cost	643.97
Trans	06/07/2026	NorfolkALC		Historic Payment – NALC bank change	84.00
Trans	06/07/2026	NorfolkALC		Historic Payment – NALC bank change	42.00
Trans	06/07/2026	RPC	Contract	Staffing Cost	833.93
CURRENT					
Fee	02/07/2026	Unity Trust		Penalty Interest	1.63
TOTAL					5683.33

Ryburgh Parish Council

Bank Reconciliation Statement as of 20th July 2026

Bank Accounts:

Account Name	Balance (£)
Main Account	1,087.60
Savings Account	19,067.46
Total Bank Balances:	20,155.06

Cash Book Balances:

1: Opening Balance (1st April 2026)	15,291.80
2: Add - Total Receipts	10,546.59
3: Less - Total Payments	(-5683.33)
4: Closing Balance (20 th July 2026) $([1]+[2]-[3]=[4])$	20,155.06

Reconciliation:

5: Bank Statement Balance	20,155.06
6: Less - Unpresented Cheques	0.00
7: Add - Outstanding Lodgements (Deposits)	0.00
8: Reconciled Bank Balance $([5]-[6]+[7]=[8])$	20,155.06
9: Cash Book Balance $(=[4] \text{ above})$	20,155.06
Difference (8 & 9 should be the same)	0.0

Notes:

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

Prepared by:

Name	Position	Signature	Date
Phil Chapman	Clerk/RFO		20 th July 2026

Reviewed and Approved by:

Name	Position	Signature	Date
Cllr Rebecca Kelly	Councillor for Reconciliation		
Cllr Chris Weston	Chair of the Meeting		