

Ryburgh Parish Council Receipts List

1 April 2026 - 9 October 2026

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Method	Date	Supplier	Minutes	Description	Amount
CURRENT ACCOUNT					
BACS	30/4/2026	North Norfolk District Council	RPC-FCM-21.01.2026-#8	First Half Yearly Payment	10,477.50
BACS	30/9/2026	North Norfolk District Council	RPC-FCM-21.01.2026-#8	Second Half Yearly Payment	10,477.50
SAVINGS ACCOUNT 32 DAY					
BANK	30/6/2026	Unity Trust Bank		Interest from reserves in savings account	69.09
BANK	30/9/2026	Unity Trust Bank		Credit Interest	110.46
TOTAL					21,134.55

Ryburgh Parish Council Payments List

1 April 2026 - 9 October 2026

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Method	Date	Supplier	Minutes	Description	Amount
CURRENT ACCOUNT					
BACS	16/4/2026	Clerk (expenses)	RPC-FCM-08.04.2026-#15.3.2	Postage repayment	0.91
DD	23/4/2026	Npower	RPC-FCM-13.05.2026-#21.3.1	Electricity for Lighting	179.59
BANK	30/4/2026	Unity Trust Bank	Bank charge	Bank Charges	7.00
BACS	13/5/2026	Little Birch Enterprises Ltd	RPC-FCM-11.03.2026-#14.3.3	Wensum Court Tidy	200.00
BACS	13/5/2026	Little Birch Enterprises Ltd	RPC-FCM-11.02.2026-#10	April 26 Grass	50.00
BACS	13/5/2026	Little Birch Enterprises Ltd	RPC-FCM-11.02.2026-#10	May 26 Grass	50.00
DD	22/5/2026	Npower	RPC-FCM-24.06.2026-#16.4.1	Electricity for Lighting	135.32
BANK	31/5/2026	Unity Trust Bank	Bank charge	Bank Charges	7.00
SO	1/6/2026	Little Birch Enterprises Ltd	RPC-FCM-11.02.2026-#10	June 26 Grass	50.00
DD	22/6/2026	Npower	RPC-FCM-24.06.2026-#16.4.1	Electricity for Lighting	121.62
DD	26/6/2026	Information Commissioner's Office	Statutory	Statutory ICO Fee	47.00
BACS	29/6/2026	Clear Insurance	RPC-FCM-13.05.2026-#20	Parish Council Insurance	529.33
BACS	29/6/2026	Ryburgh Memorial Hall	RPC-FCM-13.05.2026-#18	Annual Hall Rental paid in advance to April...	162.00
BACS	29/6/2026	Robin Goreham	RPC-FCM-24.06.2026-#16.3.3	Annual Internal Audit Fees	70.00
BACS	29/6/2026	Ryburgh Memorial Hall	RPC-FCM-24.06.2026-#16.4.4	Annual Parish Meeting	45.00
BACS	29/6/2026	North Norfolk District Council	RPC-FCM-24.06.2026-#16.3.1	Waste Bin emptying for year	780.00
BANK	30/6/2026	Unity Trust Bank	Bank charge	Bank Charges	7.00
SO	1/7/2026	Little Birch Enterprises Ltd	RPC-FCM-11.02.2026-#10	July 26 Grass	50.00
BACS	6/7/2026	Norfolk ALC	RPC-FCM-24.06.2026-#16.3.2	Hosting or Registration	69.48
BACS	6/7/2026	Norfolk ALC	RPC-FCM-17.09.2025-#25.4	Website hosting (inv 2661) - re-payment	84.00

Method	Date	Supplier	Minutes	Description	Amount
BACS	6/7/2026	Norfolk ALC	RPC-FCM-17.09.2025-#25.4	Training (inv 2174) - re-payment	42.00
DD	21/7/2026	Npower	RPC-FCM-22.07.2026-#16.4.1	Electricity for Lighting	121.08
BACS	21/7/2026	Ryburgh Memorial Hall	RPC-FCM-24.06.2026-#18	Grant for Survey Work	500.00
BANK	31/7/2026	Unity Trust Bank	Bank charge	Bank Charges	7.00
SO	3/8/2026	Little Birch Enterprises Ltd	RPC-FCM-11.02.2026-#10	August 26 Grass	50.00
BACS	3/8/2026	Little Birch Enterprises Ltd	RPC-FCM-22.07.2026-#11	Bridge Tidy	150.00
DD	24/8/2026	Npower		Electricity for Lighting	107.44
BANK	31/8/2026	Unity Trust Bank	Bank charge	Bank Charges	7.00
SO	1/9/2026	Little Birch Enterprises Ltd	RPC-FCM-11.02.2026-#10	September 26 Grass	50.00
BACS	10/9/2026	Norfolk ALC	RPC-FCM-22.07.2026-#16.3.3	Payroll services (inv 2807)	172.80
BACS	10/9/2026	Norfolk ALC	RPC-FCM-22.07.2026-#16.3.2	Website hosting (inv 3302)	130.32
DD	29/9/2026	Npower	Pre-approved	Electricity for Lighting	151.22
BANK	30/9/2026	Unity Trust Bank	Bank charge	Service Charge	7.00
SO	1/10/2026	Little Birch Enterprises Ltd	Standing authority	September 26 Grass	50.00
SAVINGS ACCOUNT 32 DAY					
BANK	2/7/2026	Unity Trust Bank	Bank charge	Penalty Interest	1.63
TOTAL, excluding staff costs					4,192.74

Staff costs, and any other payments to or about an identifiable member of staff, are not listed. Staff are paid under the contract of employment approved by the council, and staff costs are reported to members in confidence. The total for the year is published in the annual accounts (AGAR Section 2, Line 4).

Transfers between the council's own accounts

Money moved from one of the council's accounts to another. These are neither receipts nor payments and are not in either total above.

Date	From	To	Amount
19/5/2026	Current Account	Savings Account 32 Day	10,000.00
20/5/2026	Current Account	Savings Account 32 Day	12,000.00
2/7/2026	Savings Account 32 Day	Current Account	3,000.00
27/7/2026	Savings Account 32 Day	Current Account	4,000.00

Bank reconciliation

The bank reconciliation is reviewed and signed by members at each meeting. The reconciliation for the financial year is published with the annual accounts.