

9.3

HELLESDON PARISH COUNCIL						
Accounts for approval at September Parish Council Meeting				Vouchers: Receipts: 155 - 167		
				Vouchers: Payment: 344 - 407		
						Total incl
Cost	Item	VCH	Sect 137	Amount	VAT	VAT
Centre						
<b>INCOME</b>						
<b>1</b>	<b>Activites</b>					
	Donation - Delightful Catering Concession	156		80.00		80.00
<b>2</b>	<b>Planning</b>					
<b>3</b>	<b>Health &amp; Safety</b>					
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>					
	Football Casual Hire w/ending 27 Jul 14					
	Tennis Casual Hire w/ending 27 Jul 14	155		19.12	3.83	22.95
	Floodlights Casual Hire w/ending 27 Jul 14					
	Netball Casual Hire w/ending 27 Jul 14					
	Football Casual Hire w/ending 3 Aug 14					
	Tennis Casual Hire w/ending 3 Aug 14	157		9.58	1.92	11.50
	Floodlights Casual Hire w/ending 3 Aug 14					
	Netball Casual Hire w/ending 3 Aug 14					
	Football Casual Hire w/ending 10 Aug 14					
	Tennis Casual Hire w/ending 10 Aug 14	161		1.91	0.39	2.30
	Floodlights Casual Hire w/ending 10 Aug 14					
	Netball Casual Hire w/ending 10 Aug 14					
	Football Casual Hire w/ending 17 Aug 14					
	Tennis Casual Hire w/ending 17 Aug 14	164		7.96	1.59	9.55
	Floodlights Casual Hire w/ending 17 Aug 14					
	Netball Casual Hire w/ending 17 Aug 14					
	Football Casual Hire w/ending 24 Aug 14					
	Tennis Casual Hire w/ending 24 Aug 14	165		1.91	0.39	2.30
	Floodlights Casual Hire w/ending 24 Aug 14					
	Netball Casual Hire w/ending 24 Aug 14					
<b>5</b>	<b>Media &amp; Communications</b>					
	Advert Autumn Grapevine - Carl Pigott	166		22.50	4.50	27.00
	Advert Autumn Grapevine - Dr Sue Hunter	167		45.00	9.00	54.00
<b>6</b>	<b>Property , Policy &amp; Resources</b>					
	FIT Generation Payment 1 Apr to 30 Jun 14 - Total Gas & Power	158		99.07		99.07
	FIT Generation Payment 1 Apr to 30 Jun 14 - Total Gas & Power	159		15.44	3.09	18.53
<b>7</b>	<b>Staff</b>					
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>					
	Refund contribution H/standing Reephams Rd - NCC	160		22.61		22.61
<b>9</b>	<b>Precept</b>					
<b>10</b>	<b>Investment - Income</b>					
	Loyalty Reward 13 Jun to 13 Jul 14 - Barclays Bank	163		12.34		12.34

12	VAT	162			9582.50	9582.50
	<b>TOTAL INCOME</b>			<b>337.44</b>	<b>9,607.21</b>	<b>9,944.65</b>
	<b>Cost</b>					
	<b>Centre</b>					
	<b>Item</b>					
	<b>EXPENDITURE</b>					
1	<b>Activites</b>					
	Hire ML Rm Carnival Community Service - HCC	346		14.00		14.00
	Refreshment Vouchers for Services - HCC	347		22.50		22.50
	Table Hire for Carnival - HCC	348		46.00		46.00
	Traffic Management - Event Guard	360		240.00	48.00	288.00
	Donation - Dogs Trust	371		180.00		180.00
	Donation - East Anglian Air Ambulance	372		402.00		402.00
	Carnival First Aid Cover - St John Ambulance	379		296.80	59.36	356.16
	Rubbish Skip - AKS Skip Hire	407		160.00	32.00	192.00
2	<b>Planning</b>					
3	<b>Health &amp; Safety</b>					
4	<b>Playing Fields, Amenities &amp; Allotments</b>					
	Allot Elec 3 Jun to 2 Jul 14 - Total Gas & Power	350		11.23	0.56	11.79
	Empty Dog Bins Aug - Scooper Dooper	365		119.17	23.83	143.00
	Allot Water 7 May to 30 Jul 14 - Anglian Water	373		42.48		42.48
	Tractor Fuel July - UK Fuels	402		71.19	14.23	85.42
	New Goal Posts & accessories - Collier Skip Hire	406		2326.04	465.21	2791.25
5	<b>Media &amp; Communications</b>					
6	<b>Property , Policy &amp; Resources</b>					
	Sewer/Water Chgs 25 Jun 13 to 31 Mar 14 - HCC	344		429.73		429.73
	Sewer/Water Chgs 1 Apr to 25 Jul 14 - HCC	345		164.97		164.97
	HPC/HCC Elec 28 May to 26 Jun 14 - Total Gas & Power	349		483.83	96.77	580.60
	NPO Elec 1 to 30 Jun 14 - Total Gas & Power	351		57.87	2.89	60.76
	Tractor Lease Installment - Ben Burgess	352		213.00	42.60	255.60
	Wifi Broadband Jul - Intouch Systems	353		40.00	8.00	48.00
	O/side Toilet Consumables - Milne Marketing	362		27.90	5.58	33.48
	Grounds consumables - Milne Marketing	363		55.30	11.06	66.36
	Stores & Premises Rates	366		122.00		122.00
	Copy Charges 10 Jun to 11 Jul 14 - Mayday	374		77.94	15.58	93.52
	Design Fee/Map HEL 2 Project Open Space	378		317.85		317.85
	Repair to Wifi - Inouch Systems	380		100.00	20.00	120.00
	Parish Vehicle Fuel - UK Fuels Ltd	403		32.50	6.50	39.00
	Annual Fuel Card Charge - UK Fuels Ltd	404		15.00	3.00	18.00
	Guard Card Insurance - UK Fuels Ltd	405		1.00	0.20	1.20
	Imprest Top Up			53.75		53.75
7	<b>Staff</b>					
	Aug Salaries plus Agency Payments	375- 377,382 & 384-395, 408		12,266.34	282.23	12,548.57
	Aug Tax & NI Conts - HMRC	396-397		3,229.25		3,229.25

	Aug Norfolk Pension Fund Conts	398-399		2,100.82		2,100.82
	Summer Conference - NfkALC	361		90.00		90.00
	Hi-Viz Jacket (stock) - DDH&S Supplies	381		20.10	4.02	24.12
	Professional HR Advice - Mary McGivern	383		910.00		910.00
8	<b>Traffic, Highways &amp; Environment</b>					
10	<b>Investment - Reinvestment</b>					
11	<b>Commission Charges</b>					
	Bank Charges 13 Jun to 13 Jul 14 - Barclays Bank	401		61.67		61.67
	<b>TOTAL EXPENDITURE</b>			<b>24,802.23</b>	<b>1,141.62</b>	<b>25,943.85</b>
	<b>IMPREST</b>					
	<b>Transaction/Date</b>		<b>Net Amt</b>	<b>VAT</b>	<b>Amt Paid</b>	
	<b>Start balance</b>				16.72	
	<b>Imprest Top Up</b>		183.28		183.28	200.00
	Catering Provisions - Sainsbury's	354	4.79		4.79	195.21
	Milk - AB Newagents	355	0.65		0.65	194.56
	Milk - AB Newagents	356	2.45		2.45	192.11
	Catering Provisions - Co-op store	357	9.05		9.05	183.06
	Choc Bics - Co-op store	358	1.67	0.33	2.00	181.06
	Milk - AB Newagents	359	1.65		1.65	179.41
	ClIr Packs Aug - Post Office Ltd	364	17.36		17.36	162.05
	Milk - AB Newagents	367	2.45		2.45	159.60
	Milk - AB Newagents	368	1.45		1.45	158.15
	Catering Provisions - Tesco	369	7.00		7.00	151.15
	Milk - AB Newagents	370	2.45		2.45	148.70
	Milk - AB Newagents	400	2.45		2.45	146.25
			53.42	0.33	53.75	
	Totals					
			24801.90	1,141.95	25943.85	
	<b>Value of Postage Stamps in hand</b>					
	<b>Office Stamps</b>		<b>219.77</b>			
	<b>Carnival Stamps</b>		<b>9.72</b>			
	<b>Caretaker Float</b>		<b>10.00</b>			