ASHBY HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2024

RECEIPTS	**£**
ESC: Annual Precept	3300.00
Cancelled Cheque 255	50.00
ESC: Grant for Warm Hub (1st Payment)	375.00
E&S Water: Grant for Green Day	500.00
Cash Deposit: Proceeds from Green Day	171.00
Cash Deposit: Share of Profits from School Fete Car Park	265.00
Barclays Bank: Compensation for delay in dealing with complaint	50.00
ESC: Grant for Warm Hub (2nd Payment)	125.00
TOTAL RECEIPTS	**4836.00**

LESS PAYMENTS	
ICO Data Protection Registration	35.00
ESC: Elections Administration Expenses	134.64
Ashby PCC: Donation for Churchyard Maintenance	100.00
Herringfleet PCC: Donation for Churchyard Maintenance	100.00
Somerleyton PCC: Donation for Church Maintenance	110.00
Somerleyton CA: Donation for Playing Field Maintenance	100.00
Suffolk Accident Rescue Service: Donation	10.00
Play Inspection Co: Fee for Inspection and Report	87.54
N. Livingstone: Reimburse Plaque for Memorial Tree	180.00
C. Diggins: Reimburse for Battery for Defibrillator	169.80
C. Diggins: Reimburse: Replacement Defibrillator Pads (Out of Date)	160.20
Community Heartbeat Trust: Replacement Defib Pads (Out of Date)	215.94
C. Diggins: Reimburse Replacement Defib Pads (After Use)	163.80
S. Phillips: Reimburse PC Laptop repairs – New Screen	95.00
BHIB: Annual Insurance Premium	433.12
J. Griffith: Setting up costs for Drama Group	73.80
AHS PC: Enix Website Hosting	72.00
Emergency Telephone System Defibrillator	120.00
Somerleyton CA: Room Hire for Meetings at Village Hall	135.00
Somerleyton CA: Room Hire for Events at Village Hall	128.00
RPD Printers: Publicity Materials for Warm Hub	36.00
N. Livingstone: Reimburse Printer Cartridge for Green Day	21.59
M. Wright: Reimburse Face Paints for Green Day	30.00
L. Martin: Reimburse Colour Printer Cartridge for Green Day	60.00
N&PTS: Annual Subscription	55.00
N&PTS: Training for Full Parish Council	295.00
Toilets to Go: Hire of Toilets for Coronation Event on The Green	180.00
S. Phillips: Reimburse Flyers and Gaffer Tape for Coronation Event	46.54
G. Gibbs: Reimburse large bags for Recycling Bin	8.46
G. Gibbs: Reimburse Sundries for Green Day	117.70
Primary School: Donation for Green Projects	110.00
Somerleyton Pre School: Donation for Green Projects	110.00
S. Verney: Flyers and Posters for Green Day	152.50
S. Verney: Printing Dark Skies Questionnaire	42.78

Sa Phillips: Books for Green Day	21.97
C. Diggins: Reimbursement for Refreshments and Prizes at Warm Hub	113.67
Sally Phillips: Materials for Art Class at Warm Hub (Pastels)	25.90
Sally Phillips: Materials for Art Class at Warm Hub (Oils)	127.50
W. Bailey: Cost of Clay for Warm Hub Workshop	20.00
G. Gibbs: Reimburse Large Bags for Recycling Bin	14.49
C. Diggins: Reimburse Cost of training for Defibrillator Volunteers	56.00
D. Owen: Cakes for Green Day	6.00
G. Davies: Local History input to Warm Hub	50.00
NPT&S: Seminar for Clerk and Parish Councillor	108.00
SLCC Annual Membership for Clerk	76.00
S. Read: Printer Cartridge, replaced Laptop Power Lead and mouse	66.09
S. Read: Miscellaneous Office supplies	48.88
S. Read: Clerk's Salary	1560.00
HMRC: Clerk's Income Tax Payment	390.00
TOTAL PAYMENTS	**6573.91**

RECONCILIATION

Barclays Current A/C balance as at 31/3/23	6486.01
National Savings Bank – Parish A/C as at 31/3/23	1636.42
Plus Outstanding Credits	0.00
Less Outstanding Cheques	1104.63
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/23	**7017.80**
Plus Receipts to 31/3/24	4836.00
Less payments to 31/3/24	6573.91
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/24	**5279.89**
Barclays Current A/C balance as at 31/3/24	4005.97
National Savings Bank – Parish A/C as at 31/3/24	1636.42
Plus outstanding credits	125.00
Less outstanding Payments	487.50
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/24	**5279.89**

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We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

……..RFO …….. Chair