DEREHAM TOWN COUNCIL Financial Statement 01.04.24 - 26.04.24

Council Meeting 14th May 2024

Burials £325.00 MH Bar £750.90 Memorial Hall £216.60 Assembly Rooms £507.60 Allotments/Misc £11,586.06 BACS (Hire of MH) £11,586.06 BACS (Rent for 58 Norwich Street) £726.00 BACS (Burials) £3,152.60 BACS (Burials) £3,152.60 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 BACS (Taylor Wimpey) £60.00 BACS (Compensation) £18.44 Precept £584,181.00 VAT Refund £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Receipts		Payments	
MH Bar £750,90 Memorial Hall £216,60 Assembly Rooms £507,60 Allotments/Misc £122,92 Current a/c £79,972 BACS (Hire of MH) £11,586.06 Less cheques NP BACS (Rent for 58 Norwich Street) £726.00 £79,972 BACS (DCCS) £1,625.00 Premier acc £2,129,146 BACS (Burials) £3,152,60 Premier acc £2,129,146 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60,00 BACS (Compensation) £18,44 Precept £584,181.00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Markets	£67,68	payments listed below	£119,833,77
Memorial Hall £216,60 Assembly Rooms £507,60 Allotments/Misc £122,92 Current a/c £79,972 BACS (Hire of MH) £11,586.06 Less cheques NP £79,972 BACS (Rent for 58 Norwich Street) £726,00 £79,972 BACS (DCCS) £1,625.00 Premier acc £2,129,146 BACS (Burials) £3,152,60 Premier acc £2,129,146 BACS (Market Rent) £2,154,42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60,00 BACS (Compensation) £18.44 Precept £584,181.00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,288.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Burials	£325,00		
Assembly Rooms Allotments/Misc E12.92 BACS (Hire of MH) E11,586.06 BACS (Rent for 58 Norwich Street) E726,00 BACS (Burials) BACS (Burials) BACS (Market Rent) E2,154.42 BACS (Rent for Offices AR) Burials Card Payment E593.50 BACS (Taylor Wimpey) E60,00 BACS (Compensation) E18,44 Precept E584,181,00 VAT Refund Awards For All Grant Bar Income Card Payments E1,268.00 Interest (Premier a/c) E2,452.52 Balance BF E1,687,497.82 Current a/c E79,972 C	MH Bar	£750,90		
Allotments/Misc £12.92 Current a/c £79,972 BACS (Hire of MH) £11,586.06 Less cheques NP BACS (Rent for 58 Norwich Street) £726,00 BACS (DCCS) £1,625.00 BACS (Burials) £3,152.60 Premier acc £2,129,146 BACS (Market Rent) £2,154.42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 BACS (Compensation) £18.44 Precept £584,181.00 VAT Refund £13,695.00 Bar Income Card Payments £13,695.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Memorial Hall	£216,60		
BACS (Hire of MH) £11,586.06 Less cheques NP BACS (Rent for 58 Norwich Street) £726,00 BACS (DCCS) £1,625.00 BACS (Burials) £3,152.60 Premier acc £2,129,146 BACS (Market Rent) £2,154.42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 BACS (Compensation) £18.44 Precept £584,181.00 VAT Refund £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Assembly Rooms	£507,60		
BACS (Rent for 58 Norwich Street) £726.00 £79,972 BACS (DCCS) £1,625.00 Premier acc £2,129,146 BACS (Burials) £3,152.60 Premier acc £2,129,146 BACS (Merket Rent) £2,154.42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 E18.44 Precept £584,181.00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82 E1,687,497.82 E1,687,497.82	Allotments/Misc	£122.92	Current a/c	£79,972.79
BACS (DCCS) £1,625.00 BACS (Burials) £3,152.60 Premier acc £2,129,146 BACS (Market Rent) £2,154.42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 BACS (Compensation) £18,44 Precept £584,181.00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (Hire of MH)	£11,586.06	Less cheques NP	
BACS (Burials) £3,152.60 Premier acc £2,129,146 BACS (Market Rent) £2,154.42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 BACS (Compensation) £18.44 Precept £584,181.00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (Rent for 58 Norwich Street)	£726,00		£79,972.79
BACS (Market Rent) £2,154.42 balance to be CF £2,209,118 BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60.00 BACS (Compensation) £18.44 Precept £584,181.00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (DCCS)	£1,625.00		
BACS (Rent for Offices AR) £1,578.38 Burials Card Payment £593.50 BACS (Taylor Wimpey) £60,00 BACS (Compensation) £18.44 Precept £584,181,00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (Burials)	£3,152,60	Premier acc	£2,129,146.01
Burials Card Payment £593.50 BACS (Taylor Wimpey) £60,00 BACS (Compensation) £18.44 Precept £584,181,00 VAT Refund £16,373.13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (Market Rent)	£2,154.42	balance to be CF	£2,209,118.80
BACS (Taylor Wimpey) £60,00 BACS (Compensation) £18,44 Precept £584,181,00 VAT Refund £16,373,13 Awards For All Grant £13,695,00 Bar Income Card Payments £1,268,00 Interest (Premier a/c) £2,452,52 Balance BF £1,687,497,82	BACS (Rent for Offices AR)	£1,578.38		
BACS (Compensation) £18,44 Precept £584,181,00 VAT Refund £16,373,13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Burials Card Payment	£593.50		
Precept £584,181,00 VAT Refund £16,373,13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (Taylor Wimpey)	£60,00		
VAT Refund £16,373,13 Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	BACS (Compensation)	£18,44		
Awards For All Grant £13,695.00 Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Precept	£584,181,00		
Bar Income Card Payments £1,268.00 Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	VAT Refund	£16,373.13		
Interest (Premier a/c) £2,452.52 Balance BF £1,687,497.82	Awards For All Grant	£13,695.00		
Balance BF £1,687,497.82	Bar Income Card Payments	£1,268.00		
	Interest (Premier a/c)	£2,452.52		
	Balance BF	£1,687,497.82		
£2,328,952,57 £2,328,952		£2,328,952.57		£2,328,952.57

Cheques issued

Internet & DD Banking Payments	
Lacons Brewery	£785_48
Lloyds Charge Card	£422.61
ATOS Fuel Genie	£158.90
British Telecom	£107.46
British Gas	£2,903.20
Anglian Water	£432.51
NPower	£5,244.69
E.ON	£753.01
ATEL	£91,56
Technology Centre	£136.00
Tfr to Wages & PC	£30,000.00
Bank Charges	£77.34
02 (Mobile Phone Charges)	£199,96
Public Works Loan Board	£9,730.21
Cardnet	£108.37
Biffa	£819.25
Glasdon UK Limited	£230,66
Travis Perkins	£161.34
Dereham Hire and Sales	£175.91
Jewson	£148.37
Breckland Council	£15,970,61
Scribe	£1,140,00
Helping Hand Company	£72.96
Dereham Saints	£690.00
Norfolk Gardening Services	£260.00
Farnell Clarke	£150.00
Leathes Prior Solictors	£840.00
NALC	£2,331.33
Garden Tools & Engineering	£18.19
Zurich	£30,881.04
R Ashelford	£119.80
P Barrett	£41.55
M Breeze	£197,10
D Cliff	£43.80
A Everington	£79.05
S Ferguson	£7,35
R Meredith	£83,00
J Newell	£74.90
J Poll J Poll	£284.90 £25.00
Environment Agency	£107.16
Kevin Richardson Octopus Energy	£2,924.30 £241.39
Eastern Counties Knotweed Ltd	£528.00
Travis Perkins	£14.51
Dereham Decorating Supplies	£57,61
Resolve Carpet Care	£57,01
Anglian Water	£98,26
Anglian Water	£231.57
British Gas	£8,686.65
Planning Portal	£359.00
Octopus Energy	£37.91
Colopus Elicity	£119,833.77
	2113,000,77

Qustomer Services: 0345-602-2042 www.llovdsbank.com

Date:	Cheque N	0	
213 6-08 228 45-47 11 6-65 11 2-99 11 12-49 102 143-7	9-09 1-33 0-60 2-50	Total 6-07) 54-56 7-99 3-59 14-99 163-70 20-78 171-00	23 28 29 30 31 31 32 33

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	24 March 2024

Account Information

LLOYDS BANK ?

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 08/04/24.

Date	Reference	Name	Previous Balance £	Amount £
11/03/24 24/03/24	1252 5500 0012 5393 5328 6605 0029 7325	PREVIOUS BALANCE DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM	1,017.35	1,017.35CR 422.61
		Total Balance		£422.61

Cardholder Name: MP A N NEEDHAM

Card Number:

Card Li	mit:	£2,500					
Tran Date	Enter Date	Reference	Description			Merch Code	Amount £
01/03	04/03	MT240640281000010	LAND REGISTRY ECOM CCC	LONDON	GBR	09399	6.00
05/03	06/03	MT240660295000010	WORKWEAR EXPRESS	DURHAM	ENG	05137	54.56
10/03	11/03	MT240710510000010	AMAZON* 204-4989094-54	LONDON	LND	05399	26.57
12/03	14/03	MT240740264000010	COTS SEEDS	35314369001	GBR	05261	143.70
13/03	14/03	MT240740264000010	AMAZON* 204-4497608-49	LONDON	LND	05399	171.00
22/03	22/03	MT240820278000010	Wix.com 1106616683	London	GBR	05817	20.78
			· · · · · · · · · · · · · · · · · · ·		Total		£422.61

Account News

05/03 - Land Rayistry - £6-00 / 05/03 - Workman Express - Hork Clothes £5456/ 10/03 - Arragon - Phone Case, Desic Tidy, Mobile Screen coner- £26-57 - Colo Seed - Bird Food Survival Mis Elles-70 - Amazon - 3 Pavil Hitch - 2171-00 - Wix. com - Debails subscription £20-78