

FINANCE

The finance report had been circulated to all councillors in advance of the meeting, and posted on the website:

		£
Receipts:		
44 The Street	Rent for one month	600.00
42 The Street	Rent	772.50
Chocolate Box	Rent for one month	650.00
Various	Funerals and memorials	1,160.00
Various	Donations for foodbank	150.00
Cantley PC	Donation for foodbank	100.00
South Walsham PC	Donation for foodbank	200.00
Reedham PCC	Donation for foodbank	203.04
Acle Relief in Need	Donation for foodbank	250.00
Upton PC	Donation for foodbank	90.00
BDC	Grant for Plastic-fee Acle	100.00
BDC	Funding for public toilets 40%	5,323.60
Upton PC	Share of stationery costs	5.85
HMRC	Refund of VAT	3,806.27
Payments made:		
Caroline Crane	Foodbank purchases	27.97
Hugh Crane Ltd	Supplies	42.35
Angela Bishop	Foodbank purchases	256.99
Acle Rec Centre	Youth club room hire	24.00
Acle Rec Centre	Fogging public toilets	100.00
GG-Signs	Gariensis nameplate	131.04
Broadland DC	Emptying bins	936.00
Broadland DC	Rates at upstairs office space	99.89
Greenbarnes	Deposit for noticeboards	10.00
ADM Plumbing	Gas service at 42 The Street	96.00
Canham Consulting	Project brief	540.00
Brown & Co	Architect's fees	1,818.65
Flameskill	Fire alarm repairs and batteries	82.80
Seckers	Service of air conditioning at Fletcher	48.60
SWALEC DD	Electricity for streetlights	665.28
Siemens DD	Copier rental	205.26
Wave DD	Water at cemetery	13.24
Wave DD	Water at public toilets	764.97
Wave DD	Water at allotments	56.44
Online payments:		
Employment costs:		4,668.54
Pauline James	Clerk's fee and exps: SO	1,500.00
	: balance	266.05
Norfolk Pension Fund	E'ees and E'ers Pension	928.95
Mick Ward	Cleaning: SO	800.00
	: balance	252.83
HMRC	PAYE & NIC	920.71
T T Jones	Lighting repairs	1,351.38
Flameskill	Fire service at Fletcher Rm	187.50
Acle Rec Centre	Room hire youth club	72.00

Acle Rec Centre	Subsidy of room hire for groups	441.36
Rhino	Sand bags	94.80
Anna Holt	Moulton – soil	60.00
BDC	Rates at former Barclays building	1,580.00
BDC	Rates at upstairs office space	100.00
Mills & Reeve	Prof fees re Chocolate Box	2,633.41
Justin Nudd	Hedges and weeding	391.50
Chris Staff	Hedges and weeding	300.00
Caroline Crane	Foodbank purchases	36.11
CPRE	Subs	36.00
Balance c/f 25.01.21		<u>211,847.76</u>
Balances in Savings:		
Government Stocks	Gilts	138,864.00
BDC	Parish investment scheme	250,504.15
Cambridge B/Soc	Instant access	91,507.72
Lloyds Bank	32-day notice, int £9.24	102,207.64
Nationwide B/Soc	45-day saver	91,219.69
Total monies		<u>886,150.96</u>
Loan	Strumpshaw Parish Council	3,000.00
Loan	Acle Recreation Centre	13,125.00
		<u>902,275.96</u>

Outstanding commitments: Parking amendments and purchase of land for cemetery .

Wendy Kenny had checked the December online payments and payments made between meetings to the bank statements, and the clerk's bank reconciliation, dated 5th January 2021.

Invoices for the proposed January online payments had been shared with the councillors.