

UPPER SHERINGHAM BALANCE SHEET 2023/2024	
Balance BF at 1.4.2023	10207.88
INCOME	
Bank Interest	76.71
VAT refund	213.03
Precept	5,030.00
Misc	0.00
Total Income	5,319.74
EXPENDITURE	
Services:	
Street Lightring - Energy	254.10
Street Lighting - Maintenance	73.54
Dog Bin	129.48
SAM maintenance	0.00
Mrs Dorey - Grass Cutting	80.00
Defibrillator	0.00
Bench - Coronation	758.12
Noticeboard	1014.00
Admin:	
Clerk's Salary	2,392.00
Training	36.00
Insurance	412.00
S Meakin - Internal Audit 22/23	100.00
NorfolkALC subs	116.21
Norfolk Parish Training Support subs	55.00
ICO registration	40.00
Website	130.00
Software/Replacement Printer	189.96
Stationery, Postage & Clerk's travel costs	146.90
Election costs	30.70
Donations:	
Royal British Legion and Poppy Wreath	75.00
All Saints PCC - maintenance & bird scarer	350.00
East Anglian Childrens Hospice	30.00
Village Hall - Coronation event	250.00
Total Expenditure	6,663.01
Balance CF at 31.3.2024	8,864.61
Bank Accounts	
Business Saver Account	6,459.60
Community Account	2,524.61
Unpresented Payments	119.60
Total	8,864.61
Represented by:	
Ear Marked Reserves - Election Costs	202.02
Ear Marked Reserved - Contingency	1500.00
Ear Marked Reserves - Holway Rd Roundabout	1000.00
Ear Marked Reserves - Village Car Park (EV)	500.00
Uncommitted Monies	5,662.59
Total	8,864.61

