

FRANSHAM PARISH COUNCIL								
PAYMENTS year ending 31st March 2026								
Date	Description	Admin	Grass Cutting	Donations	Bus Shelter	Highways	VAT	TOTAL
01/04/2025	Norfolk PTS Subs	135.07						135.07
09/04/2025	Bus Shelter Clean				150.00			150.00
20/05/2025	Internal Auditor	40.00						40.00
30/05/2025	Clear Councils Insurnace	529.24						529.24
28/07/2025	Bus Shelter Clean				100.00			100.00
28/07/2025	Purchase of dog bin					170.00	34.00	204.00
18/11/2025	Norfolk PTS - Training	130.00					26.00	156.00
18/11/2025	Grass Contractors		1,372.00					1,372.00
18/11/2025	Bus Shelter Clean				100.00			100.00
18/11/2025	SLCC Membership	24.70						24.70
18/01/2026	ICO Data Protection	47.00						47.00
20/01/2026	Website Annual Renewal	118.39					23.67	142.06
22/01/2025	Bus Shelter Clean				150.00			150.00
17/03/2026	Village Hall Rental Fee	288.00						288.00
17/03/2026	Swaff & Litch Home Hospice			50.00				50.00
27/03/2026	Bus Shelter Clean				100.00			100.00
	TOTAL	1,312.40	1,372.00	50.00	600.00	170.00	83.67	3,588.07
RECEIPTS year ending 31st March 2026								
Date	Description	Precept	Recyling	Interest	VAT	TOTAL		
45751	Breckland	3,000.00				3,000.00		
45810	Bank Interest			25.89		25.89		
45812	HMRC VAT				124.98	124.98		
45855	Breckland		10.82			10.82		
45924	Breckland	3,000.00				3,000.00		
45929	Bank Interest			25.80		25.80		

46021	Bank Interest			22.76		22.76		
46083	Bank Interest			19.80		19.80		
	TOTAL	6,000.00	10.82	94.25	124.98	6,230.05		