

LONGHAM PARISH COUNCIL										
YEAR ENDING 31ST MARCH 2025										
PAYMENTS										
DATE	DESCRIPTION	ADMIN	SALARY	OPEN SPACES	CLAY PIT PROJECT	DONATIONS	DEFIB	PROJECTS	VAT	TOTAL
01/04/2024	Norfolk PTS - Subscription	75.00								75.00
20/05/2024	Website Annual Fee	100.39							20.07	120.46
20/05/2024	Internal Auditor	35.00								35.00
20/05/2024	Council Insurance	448.00								448.00
30/06/2024	Bank Charges	18.00								18.00
15/07/2024	Grass Contractor			685.00						685.00
15/07/2024	The Conservation Volunteers				340.00				68.00	408.00
15/07/2024	Aggregate for Clay Pit				85.00				17.00	102.00
15/07/2024	Village Hall					1000.00				1000.00
15/07/2024	Norfolk Citizens Advice					25.00				25.00
14/08/2024	Mole Removal			260.00						260.00
16/09/2024	Clerk - Expenses	30.60								30.60
16/09/2024	The Conservation Volunteers				340.00				68.00	408.00
16/09/2024	SLCC Membership	20.68								20.68
30/09/2024	Bank Charges	18.00								18.00
10/10/2024	Footpath Cut			40.00						40.00
31/10/2024	Bank Charges	5.40								5.40
18/11/2024	Grass Contractor			685.00						685.00
18/11/2024	The Conservation Volunteers				340.00				68.00	408.00
18/11/2024	Play Area Inspection			150.00					30.00	180.00
27/11/2024	Mole Removal			285.00						285.00
30/11/2024	Bank Charges	6.00								6.00
20/12/2024	The Conservation Volunteers				340.00				68.00	408.00
31/12/2024	Bank Charges	6.00								6.00
31/01/2025	Bank Charges	6.00								6.00
31/01/2025	Dog Bin							190.00	38.00	228.00
28/02/2024	Bank Charges	6.00								6.00
08/03/2025	ICO	47.00								47.00
17/03/2025	Clerk - Expenses	16.20								16.20
17/03/2025	Marie Curie					50.00				50.00
31/03/2025	Bank Charges	6.00								6.00
	TOTAL	844.27	0.00	2105.00	1445.00	1075.00	0.00	190.00	377.07	6036.34
RECEIPTS										
DATE	DESCRIPTION	PRECEPT	INTEREST	RECYCLING	VAT	TOTAL				
04/04/2024	Breckland	3,750.00				3,750.00				
17/04/2024	HMRC				308.30	308.30				
26/04/2024	Breckland			263.46		263.46				
30/06/2024	Bank Interest		58.61			58.61				
27/09/2024	Breckland	3,750.00				3,750.00				
30/09/2024	Bank Interest		62.28			62.28				
31/12/2024	Bank Interest		50.78			50.78				
31/03/2025	Bank Interest		51.99			51.99				
	TOTAL	7,500.00	223.66	263.46	308.30	8,295.42				