



# NORTH WALSHAM TOWN COUNCIL

## Minutes of the Full Town Council Meeting

held on Tuesday 29<sup>th</sup> September July 2026 at Cedar House, 3 New  
Road, North Walsham NR28 9DE

### Present:

|                          |                         |            |
|--------------------------|-------------------------|------------|
| <b>Town Councillors:</b> | B Wright (Acting Chair) | L Eastwick |
|                          | E Seward                | P Welsh    |
|                          | S Nichols               | N Lee      |
|                          | S Leavey-Kuhn           | J Ballard  |
|                          | B Cresswell             | S Read     |
|                          | R Reid                  | J Reid     |

**District Councillors:** M Gray, L Shires, P Heinrich

**County Councillor:** L Shires, M Gray,

**Town Clerk:** W Murphy

**Head Groundsman** J Dennis

**Members of Public:** 3

The meeting opened at 18.30.

- APOLOGIES FOR ABSENCE** - (To be recorded, the Town Clerk should be notified no later than 17:00 on the day of the meeting)  
H Richardson, R Smith, P Brand
- DECLARATIONS OF INTERESTS & REQUESTS FOR DISPENSATIONS** - (Standing Orders: 13b-pecuniary interest; 13c-personal interest if the code of conduct requires; Councillors will leave the meeting for the item, unless a dispensation is granted)  
LE – Poppies  
BW - Markets
- MINUTES** - (Standing Order: 3t vii-approve resolutions made as an accurate record; Standing Order: 12a-emailed with agenda, taken as read)  
It was RESOLVED that the minutes of the Full Council Meeting held on 28<sup>th</sup> July 2026 are agreed and signed as a true record.
- TO RECEIVE INFORMATION ON MATTER ARISING FROM PREVIOUS MEETINGS NOT ON THE AGENDA**  
The clerk gave a verbal update

Signed: .....

Date: .....



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### 5. CO-OPTION

It was agreed to co-opt E Hobbs onto the Town Council. The Declaration of Acceptance of office was completed.

### 6. TO RECEIVE MAYOR'S ANNOUNCEMENTS

None noted

### 7. OPEN FORUM FOR PUBLIC PARTICIPATION

7.1. District Councillors – further questions were asked on the reports which had previously been circulated including updates on NW16 planning application. P Heinrich gave an update on the progress of the new Local Plan.

7.2. County Councillors – Further questions were asked on the reports which had previously been circulated along with an update on improvements to Kings Arms Street. The clerk will contact Highways to see if another feasibility study is required. M Gray confirmed that there is now a health station at the Victory and is free for all to use.

7.3. Public - (Standing Orders: 3e-Items on this agenda; 3f-Total duration max 15mins; 3g-Max 3mins per person; 3h-Questions do not require a response at this meeting)  
No questions asked

### 8. TO CONSIDER AND AGREE RESPONSES TO PLANNING APPLICATIONS UP TO 29<sup>th</sup> SEPTEMBER 2026

- **PF/26/1398 Robertson House, Laundry Loke**

External alterations and subdivision of building to provide 16 No. self-contained commercial units.

It was agreed to submit a HOLDING OBJECTION which is subject to clarification from Highways confirming that there would be adequate parking provisions and there is no problem with noise pollution.

- **PF/26/1752 Cozy Pet Ltd, Folgate Road**

Retrospective application for the siting of 12 storage containers for operational storage requirements

It was agreed that the council had NO OBJECTIONS to this application

- **PF/26/1949 22 Wherry Close**

External alterations to detached garage

It was agreed that the council had NO OBJECTION to this application

Signed: .....

Date: .....



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- **PF/26/1938 The Cedars, 3 New Road**  
Demolition and reconstruction of wall on rear boundary  
The council agreed not to submit any comments
- **LA/26/1939 The Cedars, 3 New Road**  
Works to demolish and reconstruct wall on rear boundary  
The council agreed not to submit any comments
- **LA/26/1898 The Cedars, 3 New Road**  
Internal and external works for repairs & refurbishment of property  
The council agreed not to submit any comments

### 9. **FINANCE**

- 9.1 It was agreed to approve the expenditure since July meeting
- 9.2 The income since July meeting was noted
- 9.3 The Bank Reconciliation up to 31/08/2026 was received
- 9.4 The Summary of Receipts and Payments was received
- 9.5 The External Auditors Report and Certificate was noted
- 9.6 The Terms of Reference for the Internal Auditor was adopted
- 9.7 The August Receipts and Payments List was noted
- 9.8 It was agreed to move this item to part two. Overdue Invoices report and make any decisions
- 9.9 It was agreed to increase the Sunday Market rate to £15.00 per stall.

### 10. **CORRESPONDENCE AND ITEMS FOR INFORMATION ONLY**

#### 10.1. Correspondence:

Request from a member of public to have an open gardens weekend – The council thought this was a lovely idea but felt this was something that the town council could not commit to run.  
A thank you has been received by a member of public regarding the tennis court nets

- 10.2. Clerk's decisions – (Urgent, essential, health & safety or any large transactions up to £3k the Clerk deems necessary as Financial Regulations 5.9)  
None

### 11. **TO RECEIVE AN UPDATE FROM THE FINANCE MEETING HELD 22<sup>ND</sup> SEPTEMBER AND RATIFY AND DECISIONS MADE**

The council agreed to ratify the decision made by the Finance Committee

### 12. **TO CONSIDER AN ADDITIONAL STREET LIGHT ON GROVE ROAD**

The council agreed to not go ahead with an additional streetlight

Signed: .....

Date: .....



# NORTH WALSHAM TOWN COUNCIL

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held on Tuesday 29<sup>th</sup> September July 2026 at Cedar House, 3 New  
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**13. TO CONSIDER AN EVENTS COMMITTEE AND APPOINT COUNCILLORS**

It was agreed to have a working party for events and tourism and the following councillors agreed to be on this. N Lee, L Hobbs, B Cresswell, S Read, J Ballard, P Welsh. S Nichols and H Richardson

**14. TO RECEIVE A QUOTE FOR ADDITIONAL LINKS FOR THE CHAIN OF OFFICE AND REFURBISHMENT**

It was agreed to have the chain fully refurbished and new links done

**15. TO CONSIDER ANY PARISH PARTNERSHIP SCHEMES**

It was agreed for the clerk to enquire about the following, a flashing 20-mile sign near Manoir Road School, Bus shelters at Aylsham Road and replacement shelters at Norwich Road.

**16. TO RECEIVE THE MAYOR'S PROPOSAL - SELF FUNDED MEMORIAL PARK YOUTH HUB AND MAKE ANY DECISIONS.**

The proposal was agreed in principle. The mayor and clerk will look further into this and come back to council when more information is available

**17. TO RECEIVE THE MAYOR'S EVENT PROPOSAL – THE MAYORS SUMMER CHARITY BALL (AUGUST) AND MAKE ANY DECISIONS**

The proposal was agreed in principle. The mayor and clerk will look further into this and come back to council when more information is available

**18. TO CONSIDER A REPORT REGARDING FOOTPATH IN LAND AROUND 'THE GROVE' WHITE HORSE COMMON AND MAKE ANY DECISIONS**

It was agreed to let the resident know that they should be able to initiate this request themselves.

**19. TO CONSIDER PUTTING SIGNS AT THE WAR MEMORIAL PARK SAYING DOGS MUST BE KEPT ON LEADS AT ALL TIMES**

It was agreed for signs to go up in the park – This will be deferred to the Development and Amenities committee to decide on wording

**20. TO RECEIVE A REPORT ON TRIBUTES AT THE CEMETERIES AND MAKE ANY DECISIONS**

This item will be deferred to the next Development & Amenities committee

**21. ITEMS FOR NEXT AGENDA/LATE ITEMS FOR DISCUSSION ONLY** - (Standing Orders: 9b-Agenda items to be received at least 7 clear days before the meeting; 9f-The Proper Officers decision whether to include the items on the agenda shall be final)

Update was given on the Anglian Water Teams Meeting

**22. DATES OF FORTHCOMING MEETINGS**

Development and Amenities Committee 6<sup>TH</sup> October 2026 6.30pm

Finance Committee 20<sup>th</sup> October 2026 6.30pm

Signed: .....

Date: .....



# NORTH WALSHAM TOWN COUNCIL

## Minutes of the Full Town Council Meeting

held on Tuesday 29<sup>th</sup> September July 2026 at Cedar House, 3 New  
Road, North Walsham NR28 9DE

Full Council 27th October 2026 6.30pm

Meeting closed at 20.31

**23. TO CONSIDER PASSING A RESOLUTION, IN ACCORDANCE WITH THE PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 THAT THE PUBLIC AND PRESS TO BE EXCLUDED FROM THE MEETING FOR THE FOLLOWING ITEMS BY REASON OF THE CONFIDENTIAL NATURE OF THE BUSINESS TO BE TRANSACTED**

The clerk gave an update on the NJC pay rises

The clerk gave an update on Apprentice applications

The clerk made the council aware of the new employment rights changes

The clerk gave an update on Work Experience candidates

Signed: .....

Date: .....

**North Walsham Town Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

22 October 2026 (2026-2027)

| Vouche | Code                         | Date       | Minute | Bank                | Payment Ref. | Description   | Supplier                    | VAT Type | Net      | VAT    | Total    |
|--------|------------------------------|------------|--------|---------------------|--------------|---------------|-----------------------------|----------|----------|--------|----------|
| 408    | Streetlights                 | 30/09/2026 |        | Unity Trust Account |              | Electricity   | Total Energies              | L        | 272.18   | 13.61  | 285.79   |
| 409    | Streetlights                 | 30/09/2026 |        | Unity Trust Account |              | Electricity   | Total Energies              | L        | 316.11   | 15.81  | 331.92   |
| 406    | Office Equipment             | 30/09/2026 |        | Unity Trust Account |              | Equipment     | QD                          | S        | 5.23     | 1.04   | 6.27     |
| 423    | Admin Leases & Agreements    | 30/09/2026 |        | Unity Trust Account |              | Photocopier   | Office Flow                 | S        | 36.66    | 7.34   | 44.00    |
| 486    | Other Donation               | 28/10/2026 |        | Unity Trust Account |              | Donation      | North Norfolk Community T   | X        | 2,000.00 |        | 2,000.00 |
| 487    | Other Donation               | 28/10/2026 |        | Unity Trust Account |              | Donation      | North Walsham Good Neig     | X        | 1,000.00 |        | 1,000.00 |
| 482    | General New Equipment        | 28/10/2026 |        | Unity Trust Account |              | Equipment     | Bin Shop - Kingfisher Direc | S        | 36.98    | 7.40   | 44.38    |
| 483    | General Repairs/Maintenance  | 28/10/2026 |        | Unity Trust Account |              | Equipment     | CT Baker                    | S        | 11.54    | 2.31   | 13.85    |
| 478    | General Running Costs        | 28/10/2026 |        | Unity Trust Account |              | Fuel          | Fuel Genie                  | S        | 458.68   | 91.73  | 550.41   |
| 479    | General Running Costs        | 28/10/2026 |        | Unity Trust Account |              | Equipment     | Anglia Mowers               | S        | 109.50   | 21.90  | 131.40   |
| 480    | General Running Costs        | 28/10/2026 |        | Unity Trust Account |              | Equipment     | Anglia Mowers               | S        | 87.60    | 17.52  | 105.12   |
| 481    | Streetlights                 | 28/10/2026 |        | Unity Trust Account |              | Electricity   | Total Energies              | S        | 364.49   | 72.90  | 437.39   |
| 484    | Admin Running Costs          | 28/10/2026 |        | Unity Trust Account |              | Expenses      | Various                     | E        | 30.25    |        | 30.25    |
| 485    | Other Donation               | 28/10/2026 |        | Unity Trust Account |              | Donation      | North Walsham Childrens I   | X        | 1,000.00 |        | 1,000.00 |
| 472    | General Repairs/Maintenance  | 28/10/2026 |        | Unity Trust Account |              | Equipment     | Ernest Doe                  | S        | 29.99    | 6.00   | 35.99    |
| 475    | General Repairs/Maintenance  | 28/10/2026 |        | Unity Trust Account |              | Equipment     | Ernest Doe                  | S        | 35.48    | 7.10   | 42.58    |
| 476    | General Repairs/Maintenance  | 28/10/2026 |        | Unity Trust Account |              | Equipment     | Ernest Doe                  | S        | 24.74    | 4.95   | 29.69    |
| 466    | W M Park Repairs/Maintenance | 28/10/2026 |        | Unity Trust Account |              | Memorial Park | Lake & Nichols              | S        | 2,650.00 | 530.00 | 3,180.00 |
| 468    | Streetlights                 | 28/10/2026 |        | Unity Trust Account |              | Electricity   | Cozens (UK) Ltd             | S        | 25.00    | 5.00   | 30.00    |
| 462    | Market Sunday market         | 28/10/2026 |        | Unity Trust Account |              | Road Closures | Norfolk County Council      | X        | 190.96   |        | 190.96   |
| 477    | Admin Annual Commitments     | 28/10/2026 |        | Unity Trust Account |              | Subscription  | PPL PRS Ltd                 | S        | 349.84   | 69.97  | 419.81   |
| 471    | Admin Leases & Agreements    | 28/10/2026 |        | Unity Trust Account |              | Refuse        | Shred station               | S        | 44.79    | 8.96   | 53.75    |
| 464    | Admin Leases & Agreements    | 28/10/2026 |        | Unity Trust Account |              | Rental        | NNDC                        | S        | 617.00   | 123.40 | 740.40   |
| 465    | Admin Leases & Agreements    | 28/10/2026 |        | Unity Trust Account |              | Water         | CoolerAid                   | S        | 7.45     | 1.49   | 8.94     |
| 470    | Lease Phones/tablet          | 28/10/2026 |        | Unity Trust Account |              | Phone         | Dial 9 Comms Ltd            | S        | 129.60   | 25.92  | 155.52   |
| 469    | Advertising                  | 28/10/2026 |        | Unity Trust Account |              | Advertising   | Just Regional               | S        | 210.00   | 42.00  | 252.00   |
| 467    | Other Events                 | 28/10/2026 |        | Unity Trust Account | TRACKSIDE    | Events        | Cromer Voluntary Entertain  | X        | 115.00   |        | 115.00   |
| 463    | General CCTV                 | 28/10/2026 |        | Unity Trust Account |              | CCTV          | Anglia Technology           | S        | 419.79   | 83.96  | 503.75   |
| 473    | General Vehicles             | 28/10/2026 |        | Unity Trust Account |              | Vehicles      | Ernest Doe                  | S        | 1,118.22 | 223.64 | 1,341.86 |
| 474    | General Vehicles             | 28/10/2026 |        | Unity Trust Account |              | Vehicles      | Ernest Doe                  | S        | 378.23   | 75.65  | 453.88   |
| 452    | General Repairs/Maintenance  | 28/10/2026 |        | Unity Trust Account |              | Equipment     | CT Baker                    | S        | 35.53    | 7.11   | 42.64    |
| 458    | General Running Costs        | 28/10/2026 |        | Unity Trust Account |              | Cleaning      | Barnett's Cleaning Solution | S        | 90.00    | 18.00  | 108.00   |
| 449    | Admin Running Costs          | 28/10/2026 |        | Unity Trust Account |              | Expenses      | Various                     | E        | 24.20    |        | 24.20    |

**North Walsham Town Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

22 October 2026 (2026-2027)

| Vouche       | Code                      | Date       | Minute | Bank                | Payment Ref. | Description        | Supplier                    | VAT Type | Net              | VAT             | Total            |
|--------------|---------------------------|------------|--------|---------------------|--------------|--------------------|-----------------------------|----------|------------------|-----------------|------------------|
| 450          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Expenses           | Various                     | E        | 11.77            |                 | 11.77            |
| 451          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Expenses           | Various                     | E        | 9.46             |                 | 9.46             |
| 454          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Postage            | Post Office                 | E        | 6.00             |                 | 6.00             |
| 455          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Gifts              | Various                     | X        | 1.79             |                 | 1.79             |
| 445          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Expenses           | Various                     | E        | 255.20           |                 | 255.20           |
| 446          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Equipment          | QD                          | S        | 14.97            | 3.00            | 17.97            |
| 447          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Cleaning           | QD                          | S        | 3.73             | 0.75            | 4.48             |
| 460          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Expenses           | Various                     | E        | 11.77            |                 | 11.77            |
| 461          | Admin Running Costs       | 28/10/2026 |        | Unity Trust Account |              | Equipment          | Flagmakers                  | S        | 84.47            | 16.89           | 101.36           |
| 458          | Office Cleaning           | 28/10/2026 |        | Unity Trust Account |              | Cleaning           | Barnett's Cleaning Solution | S        | 35.70            | 7.14            | 42.84            |
| 453          | Admin Leases & Agreements | 28/10/2026 |        | Unity Trust Account |              | Photocopier        | Grenke                      | S        | 234.99           | 47.00           | 281.99           |
| 456          | Admin Leases & Agreements | 28/10/2026 |        | Unity Trust Account |              | IT                 | Anglian Internet            | S        | 80.00            | 16.00           | 96.00            |
| 457          | Admin Leases & Agreements | 28/10/2026 |        | Unity Trust Account |              | IT                 | Anglian Internet            | S        | 88.00            | 17.60           | 105.60           |
| 199          | Admin Training            | 28/10/2026 |        | Unity Trust Account |              | Training           | Mow-Sure Training Ltd       | S        | 1,208.80         | 241.76          | 1,450.56         |
| 444          | Advertising               | 28/10/2026 |        | Unity Trust Account |              | Advertising        | Just Regional               | S        | 210.00           | 42.00           | 252.00           |
| 459          | Advertising               | 28/10/2026 |        | Unity Trust Account |              | Advertising        | Barnes Print                | S        | 200.00           | 40.00           | 240.00           |
| 448          | Other Events              | 28/10/2026 |        | Unity Trust Account |              | Remembrance Parade | Royal British Legion        | S        | 57.50            | 11.50           | 69.00            |
| 411          | Admin Training            | 31/10/2026 |        | Unity Trust Account |              | First Aid          | Orbital Safety Training     | X        | 61.50            |                 | 61.50            |
| 407          | General Running Costs     | 31/10/2026 |        | Unity Trust Account |              | Equipment          | Espo                        | S        | 56.25            | 11.25           | 67.50            |
| 392          | General Running Costs     | 31/10/2026 |        | Unity Trust Account |              | Equipment          | Espo                        | S        | 31.90            | 6.38            | 38.28            |
| 391          | Office Stationary         | 31/10/2026 |        | Unity Trust Account |              | Equipment          | Espo                        | S        | 49.95            | 9.99            | 59.94            |
| <b>Total</b> |                           |            |        |                     |              |                    |                             |          | <b>14,938.79</b> | <b>1,955.97</b> | <b>16,894.76</b> |

# North Walsham Town Council

26 October 2026 (2026-2027)

## RECEIPTS LIST

| Vouche | Code                   | Date       | Minute | Bank                | Receipt No | Description  | Customer                   | VAT Type | Net    | VAT | Total  |
|--------|------------------------|------------|--------|---------------------|------------|--------------|----------------------------|----------|--------|-----|--------|
| 248    | W M Park Allotments    | 01/10/2026 |        | Unity Trust Account |            | Allotments   | Ms Elsa Sequeira           | X        | 20.00  |     | 20.00  |
| 249    | Cemetery Allotments    | 01/10/2026 |        | Unity Trust Account |            | Allotments   | Roger Behling              | X        | 1.25   |     | 1.25   |
| 249    | Cemetery Allotments    | 01/10/2026 |        | Unity Trust Account |            | Allotments   | Roger Behling              | X        |        |     |        |
| 250    | Cemetery Allotments    | 01/10/2026 |        | Unity Trust Account |            | Allotments   | Alan Miller                | X        | 15.00  |     | 15.00  |
| 250    | Cemetery Allotments    | 01/10/2026 |        | Unity Trust Account |            | Allotments   | Alan Miller                | X        |        |     |        |
| 251    | W M Park Allotments    | 01/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Christopher Everington  | X        | 20.00  |     | 20.00  |
| 253    | W M Park Running Costs | 02/10/2026 |        | Unity Trust Account |            | Allotments   | Mrs Leila Hume             | X        | 20.00  |     | 20.00  |
| 252    | Advertising            | 02/10/2026 |        | Unity Trust Account |            | Advertising  | Mundesley Infant and Junio | X        | 25.00  |     | 25.00  |
| 254    | W M Park Allotments    | 02/10/2026 |        | Unity Trust Account |            | Allotments   | James Beckett              | X        | 20.00  |     | 20.00  |
| 258    | Cemetery Memorials     | 05/10/2026 |        | Unity Trust Account |            | Memorial     | Arthur Jary & Sons         | X        | 127.00 |     | 127.00 |
| 259    | Cemetery Memorials     | 05/10/2026 |        | Unity Trust Account |            | Memorial     | Arthur Jary & Sons         | X        | 62.00  |     | 62.00  |
| 257    | Market Market Tolls    | 05/10/2026 |        | Unity Trust Account |            | Market tolls | Carmichael Fishmongers     | E        | 121.60 |     | 121.60 |
| 255    | Market Market Tolls    | 05/10/2026 |        | Unity Trust Account |            | Market tolls | Little Cookie Shop         | E        | 10.00  |     | 10.00  |
| 256    | W M Park Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Darrell Yaxley          | X        | 20.00  |     | 20.00  |
| 262    | Cemetery Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Stuart Hermon           | X        | 15.00  |     | 15.00  |
| 262    | Cemetery Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Stuart Hermon           | X        |        |     |        |
| 263    | Cemetery Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Claire Bendall             | X        | 20.00  |     | 20.00  |
| 263    | Cemetery Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Claire Bendall             | X        |        |     |        |
| 273    | Cemetery Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Andrew Robson-Martin    | X        | 15.00  |     | 15.00  |
| 273    | Cemetery Allotments    | 05/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Andrew Robson-Martin    | X        |        |     |        |
| 291    | Cemetery Interments    | 07/10/2026 |        | Unity Trust Account |            | Burial       | Murrell Cork               | X        | 387.00 |     | 387.00 |
| 292    | Cemetery Interments    | 07/10/2026 |        | Unity Trust Account |            | Interment    | Murrell Cork               | X        | 136.00 |     | 136.00 |
| 264    | Cemetery Allotments    | 07/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Paul Kirby              | X        | 15.00  |     | 15.00  |
| 264    | Cemetery Allotments    | 07/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Paul Kirby              | X        |        |     |        |
| 265    | Cemetery Allotments    | 07/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Timothy Martins         | X        | 30.00  |     | 30.00  |
| 265    | Cemetery Allotments    | 07/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Timothy Martins         | X        |        |     |        |
| 266    | Cemetery Allotments    | 08/10/2026 |        | Unity Trust Account |            | Allotments   | Ann Lamb                   | X        | 15.00  |     | 15.00  |
| 266    | Cemetery Allotments    | 08/10/2026 |        | Unity Trust Account |            | Allotments   | Ann Lamb                   | X        |        |     |        |
| 270    | Cemetery Allotments    | 09/10/2026 |        | Unity Trust Account |            | Allotments   | James Stokeley             | X        | 15.00  |     | 15.00  |
| 270    | Cemetery Allotments    | 09/10/2026 |        | Unity Trust Account |            | Allotments   | James Stokeley             | X        |        |     |        |
| 271    | Cemetery Allotments    | 09/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Richard Kerfoot         | X        | 15.00  |     | 15.00  |
| 271    | Cemetery Allotments    | 09/10/2026 |        | Unity Trust Account |            | Allotments   | Mr Richard Kerfoot         | X        |        |     |        |
| 272    | Cemetery Allotments    | 09/10/2026 |        | Unity Trust Account |            | Allotments   | Mrs N O'Brien & Mr Gerry T | X        | 30.00  |     | 30.00  |
| 272    | Cemetery Allotments    | 09/10/2026 |        | Unity Trust Account |            | Allotments   | Mrs N O'Brien & Mr Gerry T | X        |        |     |        |
| 267    | Market Market Tolls    | 12/10/2026 |        | Unity Trust Account |            | Market tolls | Youngs, S                  | E        | 62.40  |     | 62.40  |

## RECEIPTS LIST

| Vouche       | Code                 | Date       | Minute | Bank                | Receipt No | Description   | Customer                  | VAT Type | Net             | VAT | Total           |
|--------------|----------------------|------------|--------|---------------------|------------|---------------|---------------------------|----------|-----------------|-----|-----------------|
| 274          | Market Market Tolls  | 12/10/2026 |        | Unity Trust Account |            | Market tolls  | Little Cookie Shop        | E        | 10.00           |     | 10.00           |
| 276          | Market Sunday market | 12/10/2026 |        | Unity Trust Account |            | Sunday Market | Hickling Herbals          | E        | 10.00           |     | 10.00           |
| 276          | Market Sunday market | 12/10/2026 |        | Unity Trust Account |            | Sunday Market | Hickling Herbals          | E        | 10.00           |     | 10.00           |
| 268          | Advertising          | 12/10/2026 |        | Unity Trust Account |            | Advertising   | Swanton Abbott Primary Sc | X        | 25.00           |     | 25.00           |
| 275          | Other Events         | 12/10/2026 |        | Unity Trust Account |            | Events        | Big Nap Pizza             | X        | 50.00           |     | 50.00           |
| 269          | W M Park Allotments  | 12/10/2026 |        | Unity Trust Account |            | Allotments    | Justine Harlow            | X        | 20.00           |     | 20.00           |
| 278          | Market Market Tolls  | 13/10/2026 |        | Unity Trust Account |            | Market tolls  | Lillys Boutique           | E        | 72.00           |     | 72.00           |
| 277          | Market Sunday market | 13/10/2026 |        | Unity Trust Account |            | Sunday Market | Farzana Khatun            | E        | 10.00           |     | 10.00           |
| 277          | Market Sunday market | 13/10/2026 |        | Unity Trust Account |            | Sunday Market | Farzana Khatun            | E        | 10.00           |     | 10.00           |
| 277          | Market Sunday market | 13/10/2026 |        | Unity Trust Account |            | Sunday Market | Farzana Khatun            | E        | 10.00           |     | 10.00           |
| 277          | Market Sunday market | 13/10/2026 |        | Unity Trust Account |            | Sunday Market | Farzana Khatun            | E        | 15.00           |     | 15.00           |
| 277          | Market Sunday market | 13/10/2026 |        | Unity Trust Account |            | Sunday Market | Farzana Khatun            | E        | 15.00           |     | 15.00           |
| 277          | Market Sunday market | 13/10/2026 |        | Unity Trust Account |            | Sunday Market | Farzana Khatun            | E        | 15.00           |     | 15.00           |
| 284          | Market Market Tolls  | 14/10/2026 |        | Unity Trust Account |            | Market tolls  | The Witches Nook          | E        | 19.20           |     | 19.20           |
| 285          | Market Market Tolls  | 14/10/2026 |        | Unity Trust Account |            | Market tolls  | Mandy's Deals             | E        | 81.60           |     | 81.60           |
| 286          | Market Market Tolls  | 14/10/2026 |        | Unity Trust Account |            | Sunday Market | Heavenly Bouquet          | E        | 10.00           |     | 10.00           |
| 288          | Market Market Tolls  | 15/10/2026 |        | Unity Trust Account |            | Market tolls  | Double Q                  | E        | 193.60          |     | 193.60          |
| 287          | Market Sunday market | 15/10/2026 |        | Unity Trust Account |            | Sunday Market | Annie's Natural Soaps     | E        | 10.00           |     | 10.00           |
| 290          | Market Market Tolls  | 19/10/2026 |        | Unity Trust Account |            | Market tolls  | Four Seasons Fruit & Veg  | E        | 144.00          |     | 144.00          |
| 289          | Market Sunday market | 19/10/2026 |        | Unity Trust Account |            | Sunday Market | Yum Yum Tree Fudge        | E        | 10.00           |     | 10.00           |
| 289          | Market Sunday market | 19/10/2026 |        | Unity Trust Account |            | Sunday Market | Yum Yum Tree Fudge        | E        | 10.00           |     | 10.00           |
| 294          | Cemetery Memorials   | 20/10/2026 |        | Unity Trust Account |            | Memorial      | Nick Hindle Stonemasons   | X        | 127.00          |     | 127.00          |
| 293          | Cemetery Allotments  | 21/10/2026 |        | Unity Trust Account |            | Allotments    | Mr Roy Cooper             | X        | 15.00           |     | 15.00           |
| 293          | Cemetery Allotments  | 21/10/2026 |        | Unity Trust Account |            | Allotments    | Mr Roy Cooper             | X        |                 |     |                 |
| <b>Total</b> |                      |            |        |                     |            |               |                           |          | <b>2,109.65</b> |     | <b>2,109.65</b> |

# North Walsham Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |            |                   |
|----------|-----------------------------------------------------|------------|-------------------|
| <b>A</b> | <b>Bank Reconciliation at 30/09/2026</b>            |            |                   |
|          | Cash in Hand 01/04/2026                             |            | 284,918.60        |
|          | <b>ADD</b><br>Receipts 01/04/2026 - 30/09/2026      |            | 589,239.61        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2026 - 30/09/2026 |            | 874,158.21        |
|          | <b>Cash in Hand 30/09/2026</b><br>(per Cash Book)   |            | 339,166.02        |
| <b>B</b> |                                                     |            | <b>534,992.19</b> |
|          | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash 30/09/2026                               | 0.00       |                   |
|          | CCLA Savings 30/09/2026                             | 205,000.00 |                   |
|          | Redwood Savings 30/09/2026                          | 92,275.34  |                   |
|          | Unity Trust Account Main 30/09/2026                 | 9,959.00   |                   |
|          | Unity Trust Instant Access Account 30/09/2026       | 230,123.72 |                   |
|          | Unity Trust Wages Account 30/09/2026                | 491.50     |                   |
|          | Business Reserve 30/09/2026                         | 0.00       |                   |
|          | Account Main 30/09/2026                             | 0.00       |                   |
|          | Wages 30/09/2026                                    | 0.00       |                   |
|          |                                                     |            | <b>537,849.56</b> |
|          | Less unrepresented payments                         |            | 2,857.37          |
|          |                                                     |            | 534,992.19        |
|          | Plus unrepresented receipts                         |            |                   |
|          | <b>Adjusted Bank Balance</b>                        |            | <b>534,992.19</b> |
|          | <b>A = B Checks out OK</b>                          |            |                   |

**North Walsham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 October 2026 (2026-2027)

**Admin**

| Code             | Title                       | Receipts         |                  |                 | Payments         |                  |                  | Net Position           |
|------------------|-----------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
|                  |                             | Budgeted         | Actual           | Variance        | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 7005             | Admin Precept               | 50,300.00        | 50,300.00        |                 |                  |                  |                  | (0%)                   |
| 7010             | Admin Annual Commitments    |                  |                  |                 | 16,000.00        | 12,563.97        | 3,436.03         | 3,436.03 (21%)         |
| 7015             | Admin Rates                 |                  |                  |                 |                  |                  |                  | (N/A)                  |
| 7020             | Office Equipment            |                  |                  |                 | 2,000.00         | 13.52            | 1,986.48         | 1,986.48 (99%)         |
| 7025             | Subscriptions               |                  |                  |                 |                  | 532.00           | -532.00          | -532.00 (N/A)          |
| 7040             | Admin Running Costs         |                  | 0.98             | 0.98            | 11,000.00        | 3,927.01         | 7,072.99         | 7,073.97 (64%)         |
| 7050             | Office Stationary           |                  |                  |                 |                  | 57.38            | -57.38           | -57.38 (N/A)           |
| 7055             | Office Cleaning             |                  |                  |                 |                  | 111.68           | -111.68          | -111.68 (N/A)          |
| 7060             | Admin Leases & Agreements   |                  | 16,189.49        | 16,189.49       | 17,000.00        | 14,612.97        | 2,387.03         | 18,576.52 (109%)       |
| 7065             | Lease Phones/tablet         |                  |                  |                 |                  | 884.85           | -884.85          | -884.85 (N/A)          |
| 7080             | Admin Interest/Bank Charges | 14,000.00        | 7,358.03         | -6,641.97       | 300.00           | 207.65           | 92.35            | -6,549.62 (-45%)       |
| 7085             | Admin Training              |                  |                  |                 | 10,000.00        | 8,531.20         | 1,468.80         | 1,468.80 (14%)         |
| 7090             | Legal                       |                  |                  |                 | 3,000.00         |                  | 3,000.00         | 3,000.00 (100%)        |
| 7095             | VAT RECLAIM                 |                  |                  |                 |                  |                  |                  | (N/A)                  |
| <b>SUB TOTAL</b> |                             | <b>64,300.00</b> | <b>73,848.50</b> | <b>9,548.50</b> | <b>59,300.00</b> | <b>41,442.23</b> | <b>17,857.77</b> | <b>27,406.27 (22%)</b> |

**Amenities**

| Code             | Title                         | Receipts      |               |             | Payments         |                  |                  | Net Position            |
|------------------|-------------------------------|---------------|---------------|-------------|------------------|------------------|------------------|-------------------------|
|                  |                               | Budgeted      | Actual        | Variance    | Budgeted         | Actual           | Variance         | +/- Under/over spend    |
| 3005             | Amenities Precept             | 500.00        | 500.00        |             |                  |                  |                  | (0%)                    |
| 3010             | Amenities Annual Commitments  |               |               |             | 2,500.00         | 157.20           | 2,342.80         | 2,342.80 (93%)          |
| 3060             | Amenities Leases & Agreements |               | 1.00          | 1.00        | 14,000.00        | 18,771.69        | -4,771.69        | -4,770.69 (-34%)        |
| <b>SUB TOTAL</b> |                               | <b>500.00</b> | <b>501.00</b> | <b>1.00</b> | <b>16,500.00</b> | <b>18,928.89</b> | <b>-2,428.89</b> | <b>-2,427.89 (-14%)</b> |

**Cemetery**

| Code             | Title                        | Receipts         |                 |                   | Payments         |                 |                 | Net Position           |
|------------------|------------------------------|------------------|-----------------|-------------------|------------------|-----------------|-----------------|------------------------|
|                  |                              | Budgeted         | Actual          | Variance          | Budgeted         | Actual          | Variance        | +/- Under/over spend   |
| 2010             | Cemetery Annual Commitments  |                  |                 |                   | 4,500.00         | 3,712.80        | 787.20          | 787.20 (17%)           |
| 2030             | Cemetery Repairs/Maintenance |                  |                 |                   |                  | 2,100.00        | -2,100.00       | -2,100.00 (N/A)        |
| 2040             | Cemetery Running Costs       |                  |                 |                   | 10,000.00        | 1,473.23        | 8,526.77        | 8,526.77 (85%)         |
| 2300             | Cemetery Interments          | 14,000.00        | 6,701.00        | -7,299.00         |                  |                 |                 | -7,299.00 (-52%)       |
| 2350             | Cemetery Memorials           | 5,000.00         | 2,313.00        | -2,687.00         |                  |                 |                 | -2,687.00 (-53%)       |
| 10408            | Cemetery Allotments          | 300.00           | 216.25          | -83.75            |                  |                 |                 | -83.75 (-27%)          |
| 104444           | Cemetery Staff Costs         |                  |                 |                   |                  |                 |                 | (N/A)                  |
| 104445           | Cemetery CCTV                |                  |                 |                   |                  |                 |                 | (N/A)                  |
| <b>SUB TOTAL</b> |                              | <b>19,300.00</b> | <b>9,230.25</b> | <b>-10,069.75</b> | <b>14,500.00</b> | <b>7,286.03</b> | <b>7,213.97</b> | <b>-2,855.78 (-8%)</b> |

**Cemetery Capital**

| Code   | Title            | Receipts |        |          | Payments |          |           | Net Position         |
|--------|------------------|----------|--------|----------|----------|----------|-----------|----------------------|
|        |                  | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 104431 | Cemetery Capital |          |        |          |          | 4,652.50 | -4,652.50 | -4,652.50 (N/A)      |

**North Walsham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 October 2026 (2026-2027)

|           |  |  |          |           |                 |
|-----------|--|--|----------|-----------|-----------------|
| SUB TOTAL |  |  | 4,652.50 | -4,652.50 | -4,652.50 (N/A) |
|-----------|--|--|----------|-----------|-----------------|

**Cemetery Chapel**

| Code      | Title                      | Receipts |        |          | Payments |        |          | Net Position         |
|-----------|----------------------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |                            | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10429     | Chapel Repairs/Maintenance |          |        |          |          |        |          | (N/A)                |
| 10430     | Chapel Running Costs       |          |        |          | 500.00   | 132.12 | 367.88   | 367.88 (73%)         |
| 104428    | Cemetery Chapel Precept    | 500.00   | 500.00 |          |          |        |          | (0%)                 |
| 104441    | Chapel Staff Costs         |          |        |          |          |        |          | (N/A)                |
| 104442    | Chapel Electricity         |          |        |          |          |        |          | (N/A)                |
| 104443    | Chapel Water Costs         |          |        |          |          |        |          | (N/A)                |
| SUB TOTAL |                            | 500.00   | 500.00 |          | 500.00   | 132.12 | 367.88   | 367.88 (36%)         |

**EARMARKED RESERVES**

| Code      | Title                           | Receipts  |           |            | Payments  |           |           | Net Position         |
|-----------|---------------------------------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|
|           |                                 | Budgeted  | Actual    | Variance   | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 1020      | NW Play                         |           | 1,409.58  | 1,409.58   |           |           |           | 1,409.58 (N/A)       |
| 10444     | Open Spaces                     | 7,000.00  |           | -7,000.00  | 7,000.00  | 3,600.00  | 3,400.00  | -3,600.00 (-25%)     |
| 10445     | Wires accross market            |           |           |            |           |           |           | (N/A)                |
| 10446     | Street Furniture                | 7,000.00  |           | -7,000.00  | 7,000.00  | 3,371.24  | 3,628.76  | -3,371.24 (-24%)     |
| 10447     | Vehicle Maintenance (3 year res |           |           |            |           |           |           | (N/A)                |
| 10449     | New Projects                    | 9,000.00  |           | -9,000.00  | 9,000.00  | 15,000.00 | -6,000.00 | -15,000.00 (-83%)    |
| 10450     | New Cemetery                    |           |           |            |           | 4,727.50  | -4,727.50 | -4,727.50 (N/A)      |
| 10451     | Kings Arms Street Pavements     | 10,000.00 |           | -10,000.00 | 10,000.00 |           | 10,000.00 | (0%)                 |
| 104446    | Allotment Reserves              |           | 31,575.15 | 31,575.15  |           |           |           | 31,575.15 (N/A)      |
| SUB TOTAL |                                 | 33,000.00 | 32,984.73 | -15.27     | 33,000.00 | 26,698.74 | 6,301.26  | 6,285.99 (9%)        |

**General**

| Code      | Title                       | Receipts  |           |          | Payments  |           |           | Net Position         |
|-----------|-----------------------------|-----------|-----------|----------|-----------|-----------|-----------|----------------------|
|           |                             | Budgeted  | Actual    | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 5         | General Precept             | 28,500.00 | 28,500.00 |          |           |           |           | (0%)                 |
| 10        | General Annual Commitments  |           |           |          | 500.00    | 264.45    | 235.55    | 235.55 (47%)         |
| 20        | General New Equipment       |           |           |          | 7,000.00  | 4,064.84  | 2,935.16  | 2,935.16 (41%)       |
| 30        | General Repairs/Maintenance |           |           |          | 4,000.00  | 7,689.46  | -3,689.46 | -3,689.46 (-92%)     |
| 40        | General Running Costs       |           |           |          | 6,000.00  | 5,562.25  | 437.75    | 437.75 (7%)          |
| 4020      | Streetlights                |           |           |          | 5,000.00  | 2,908.05  | 2,091.95  | 2,091.95 (41%)       |
| 10423     | General CCTV                |           |           |          | 4,000.00  | 889.58    | 3,110.42  | 3,110.42 (77%)       |
| 10437     | General Vehicles            |           |           |          |           | 3,972.81  | -3,972.81 | -3,972.81 (N/A)      |
| 104440    | General Staff Costs         |           |           |          |           | 145.72    | -145.72   | -145.72 (N/A)        |
| SUB TOTAL |                             | 28,500.00 | 28,500.00 |          | 26,500.00 | 25,497.16 | 1,002.84  | 1,002.84 (1%)        |

**Market**

| Code | Title | Receipts |        |          | Payments |        |          | Net Position         |
|------|-------|----------|--------|----------|----------|--------|----------|----------------------|
|      |       | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |

**North Walsham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 October 2026 (2026-2027)

|                  |                            |                  |                 |                  |                 |                 |                 |                      |
|------------------|----------------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------------|
| 5010             | Market Annual Commitments  |                  |                 |                  | 1,000.00        | 1,047.90        | -47.90          | -47.90 (-4%)         |
| 5020             | Market New Equipment       |                  |                 |                  | 300.00          |                 | 300.00          | 300.00 (100%)        |
| 5030             | Market Repairs/Maintenance |                  |                 |                  | 1,000.00        | 217.29          | 782.71          | 782.71 (78%)         |
| 5040             | Market Running Costs       |                  |                 |                  | 500.00          | 210.48          | 289.52          | 289.52 (57%)         |
| 5800             | Market Market Tolls        | 8,000.00         | 6,636.88        | -1,363.12        |                 |                 |                 | -1,363.12 (-17%)     |
| 5850             | Market Sunday market       | 500.00           | 2,300.00        | 1,800.00         |                 | 190.96          | -190.96         | 1,609.04 (321%)      |
| 5900             | Market Events              | 1,000.00         | 37.50           | -962.50          |                 |                 |                 | -962.50 (-96%)       |
| 5905             | Market Carboot             | 1,000.00         |                 | -1,000.00        |                 |                 |                 | -1,000.00 (-100%)    |
| 104437           | Market Defib               |                  |                 |                  |                 |                 |                 | (N/A)                |
| 104438           | Market Electricityy        |                  |                 |                  |                 | 37.20           | -37.20          | -37.20 (N/A)         |
| 104439           | Market Staff Costs         |                  |                 |                  |                 |                 |                 | (N/A)                |
| <b>SUB TOTAL</b> |                            | <b>10,500.00</b> | <b>8,974.38</b> | <b>-1,525.62</b> | <b>2,800.00</b> | <b>1,703.83</b> | <b>1,096.17</b> | <b>-429.45 (-3%)</b> |

### Miscellaneous

| Code             | Title         | Receipts |                  |                  | Payments |                 |                  | Net Position           |
|------------------|---------------|----------|------------------|------------------|----------|-----------------|------------------|------------------------|
|                  |               | Budgeted | Actual           | Variance         | Budgeted | Actual          | Variance         | +/- Under/over spend   |
| 9501             | Miscellaneous |          | 15,898.00        | 15,898.00        |          | 1,000.00        | -1,000.00        | 14,898.00 (N/A)        |
| <b>SUB TOTAL</b> |               |          | <b>15,898.00</b> | <b>15,898.00</b> |          | <b>1,000.00</b> | <b>-1,000.00</b> | <b>14,898.00 (N/A)</b> |

### Other

| Code             | Title               | Receipts         |                  |                 | Payments         |                  |                  | Net Position           |
|------------------|---------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
|                  |                     | Budgeted         | Actual           | Variance        | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 8005             | Other Precept       | 39,000.00        | 39,000.00        |                 |                  |                  |                  | (0%)                   |
| 8011             | Other Defibrillator |                  |                  |                 | 2,000.00         | 2,125.00         | -125.00          | -125.00 (-6%)          |
| 8031             | Other Grants        |                  |                  |                 | 3,000.00         | 750.00           | 2,250.00         | 2,250.00 (75%)         |
| 8041             | Advertising         |                  | 1,550.00         | 1,550.00        | 5,000.00         | 3,405.00         | 1,595.00         | 3,145.00 (62%)         |
| 8071             | Mayors Charity      |                  | 57.95            | 57.95           | 2,000.00         |                  | 2,000.00         | 2,057.95 (102%)        |
| 8505             | Other Events        |                  | 210.00           | 210.00          | 20,000.00        | 11,541.59        | 8,458.41         | 8,668.41 (43%)         |
| 10426            | Other Donation      |                  | 2,848.50         | 2,848.50        | 7,000.00         | 8,848.50         | -1,848.50        | 1,000.00 (14%)         |
| <b>SUB TOTAL</b> |                     | <b>39,000.00</b> | <b>43,666.45</b> | <b>4,666.45</b> | <b>39,000.00</b> | <b>26,670.09</b> | <b>12,329.91</b> | <b>16,996.36 (21%)</b> |

### Pavilion

| Code             | Title                        | Receipts        |                  |                  | Payments        |                  |                   | Net Position          |
|------------------|------------------------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|-----------------------|
|                  |                              | Budgeted        | Actual           | Variance         | Budgeted        | Actual           | Variance          | +/- Under/over spend  |
| 10245            | Pavilion Precept             | 4,400.00        | 4,400.00         |                  |                 |                  |                   | (0%)                  |
| 10427            | Pavilion Annual Commitments  |                 |                  |                  | 7,000.00        | 480.00           | 6,520.00          | 6,520.00 (93%)        |
| 10428            | Pavilion Repairs/Maintenance |                 |                  |                  | 2,000.00        | 20,069.00        | -18,069.00        | -18,069.00 (-903%)    |
| 10436            | Pavilion Leases & Agreements |                 | 16,060.00        | 16,060.00        | 400.00          | 1,060.00         | -660.00           | 15,400.00 (3850%)     |
| <b>SUB TOTAL</b> |                              | <b>4,400.00</b> | <b>20,460.00</b> | <b>16,060.00</b> | <b>9,400.00</b> | <b>21,609.00</b> | <b>-12,209.00</b> | <b>3,851.00 (27%)</b> |

### Salaries

| Code  | Title            | Receipts   |            |          | Payments |        |          | Net Position         |
|-------|------------------|------------|------------|----------|----------|--------|----------|----------------------|
|       |                  | Budgeted   | Actual     | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10050 | Salaries Precept | 333,000.00 | 333,000.00 |          |          |        |          | (0%)                 |

**North Walsham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 October 2026 (2026-2027)

|       |                  |  |            |            |            |                  |
|-------|------------------|--|------------|------------|------------|------------------|
| 10100 | Salaries Wages   |  | 221,300.00 | 109,314.20 | 111,985.80 | 111,985.80 (50%) |
| 10200 | Salaries HMRC    |  | 50,000.00  | 34,351.81  | 15,648.19  | 15,648.19 (31%)  |
| 10300 | Salaries Pension |  | 60,000.00  | 37,128.85  | 22,871.15  | 22,871.15 (38%)  |
| 10400 | Salaries Unison  |  | 200.00     | 138.00     | 62.00      | 62.00 (31%)      |

|                  |                   |                   |                   |                   |                   |                         |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>SUB TOTAL</b> | <b>333,000.00</b> | <b>333,000.00</b> | <b>331,500.00</b> | <b>180,932.86</b> | <b>150,567.14</b> | <b>150,567.14 (22%)</b> |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|

## Street Furniture

| Code             | Title   | Receipts |        |          | Payments |        |          | Net Position         |
|------------------|---------|----------|--------|----------|----------|--------|----------|----------------------|
|                  |         | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4005             | Bins    |          |        |          |          |        |          | (N/A)                |
| 4010             | Benches |          |        |          |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |         |          |        |          |          |        |          | <b>(N/A)</b>         |

## Trackside/Skatepark

| Code             | Title                         | Receipts        |                 |          | Payments        |               |                 | Net Position          |
|------------------|-------------------------------|-----------------|-----------------|----------|-----------------|---------------|-----------------|-----------------------|
|                  |                               | Budgeted        | Actual          | Variance | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| 10401            | Trackside/Skatepark Precept   | 3,900.00        | 3,900.00        |          |                 |               |                 | (0%)                  |
| 10410            | Trackside Annual Commitments  |                 |                 |          | 400.00          |               | 400.00          | 400.00 (100%)         |
| 10412            | Trackside Repairs/Maintenance |                 |                 |          | 2,000.00        |               | 2,000.00        | 2,000.00 (100%)       |
| 10413            | Trackside Running Costs       |                 |                 |          | 1,500.00        | 511.88        | 988.12          | 988.12 (65%)          |
| 104432           | Trackside Defib               |                 |                 |          |                 |               |                 | (N/A)                 |
| 104433           | Trackside Electricity         |                 |                 |          |                 | 40.83         | -40.83          | -40.83 (N/A)          |
| 104434           | Trackside Staff Costs         |                 |                 |          |                 |               |                 | (N/A)                 |
| <b>SUB TOTAL</b> |                               | <b>3,900.00</b> | <b>3,900.00</b> |          | <b>3,900.00</b> | <b>552.71</b> | <b>3,347.29</b> | <b>3,347.29 (42%)</b> |

## Vehicle Compound

| Code             | Title                        | Receipts        |                 |          | Payments        |               |                 | Net Position          |
|------------------|------------------------------|-----------------|-----------------|----------|-----------------|---------------|-----------------|-----------------------|
|                  |                              | Budgeted        | Actual          | Variance | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| 10433            | Vehicle Compound Running Cos |                 |                 |          | 700.00          | 123.66        | 576.34          | 576.34 (82%)          |
| 10434            | Vehicle Compound Annual Comr |                 |                 |          | 600.00          | 274.04        | 325.96          | 325.96 (54%)          |
| 10435            | Vehicle Compound New Equipm  |                 |                 |          | 700.00          |               | 700.00          | 700.00 (100%)         |
| 104430           | Vehicle Compound Precept     | 2,000.00        | 2,000.00        |          |                 |               |                 | (0%)                  |
| 104436           | Vehicle Compound Electricity |                 |                 |          |                 | 36.33         | -36.33          | -36.33 (N/A)          |
| <b>SUB TOTAL</b> |                              | <b>2,000.00</b> | <b>2,000.00</b> |          | <b>2,000.00</b> | <b>434.03</b> | <b>1,565.97</b> | <b>1,565.97 (39%)</b> |

## War Memorial Park

| Code             | Title                        | Receipts |               |               | Payments |                 |                  | Net Position           |
|------------------|------------------------------|----------|---------------|---------------|----------|-----------------|------------------|------------------------|
|                  |                              | Budgeted | Actual        | Variance      | Budgeted | Actual          | Variance         | +/- Under/over spend   |
| 1030             | W M Park Repairs/Maintenance |          |               |               |          | 3,245.62        | -3,245.62        | -3,245.62 (N/A)        |
| 1040             | W M Park Running Costs       |          | 20.00         | 20.00         |          | 744.06          | -744.06          | -724.06 (N/A)          |
| 10409            | W M Park Allotments          |          | 100.00        | 100.00        |          |                 |                  | 100.00 (N/A)           |
| <b>SUB TOTAL</b> |                              |          | <b>120.00</b> | <b>120.00</b> |          | <b>3,989.68</b> | <b>-3,989.68</b> | <b>-3,869.68 (N/A)</b> |

**North Walsham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 October 2026 (2026-2027)

**Woodville**

|           |                               | Receipts |          |          | Payments |        |          | Net Position         |
|-----------|-------------------------------|----------|----------|----------|----------|--------|----------|----------------------|
| Code      | Title                         | Budgeted | Actual   | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10402     | Woodville Precept             | 1,500.00 | 1,500.00 |          |          |        |          | (0%)                 |
| 10403     | Woodville Annual Commitments  |          |          |          | 200.00   |        | 200.00   | 200.00 (100%)        |
| 10404     | Woodville New Equipment       |          |          |          | 500.00   |        | 500.00   | 500.00 (100%)        |
| 10405     | Woodville Repairs/Maintenance |          |          |          | 800.00   |        | 800.00   | 800.00 (100%)        |
| 104435    | Woodville Staff Costs         |          |          |          |          |        |          | (N/A)                |
| SUB TOTAL |                               | 1,500.00 | 1,500.00 |          | 1,500.00 |        | 1,500.00 | 1,500.00 (50%)       |

**Summary**

|             |            |            |           |            |            |            |            |
|-------------|------------|------------|-----------|------------|------------|------------|------------|
| NET TOTAL   | 540,400.00 | 575,083.31 | 34,683.31 | 540,400.00 | 361,529.87 | 178,870.13 | 213,553.44 |
| V.A.T.      |            | 16,265.95  |           |            | 17,973.53  |            |            |
| GROSS TOTAL |            | 591,349.26 |           |            | 379,503.40 |            |            |

[REDACTED]

OCTOBER .10/ 28

DEAN JASMIN - . GOOD TO CATCH  
UP - HERE'S THE SCENE. PAST WEEKS  
PWS REC'D NEW/ EMAIL - AS THE  
ISSUES HAVE INCREASED - .  
LACK OF SIGNAGE - SPEED LIMIT IS  
WRONG + NO WHITE LINE AS IT'S A  
TWO WAY STREET.

- . HOWEVER - . THIS WEEK WE NOW HAVE  
CARS PARKING ON BOTH SIDES -  
CAUSING FLOW/ STRENGTH ISSUES +  
WIDTH - . HELP!

Best Wishes

[REDACTED]

\* ONE LETTER TO THINGS A YEAR  
AGO - . SAME NEGATIVE  
REPLY - .

APRIL  
20.25

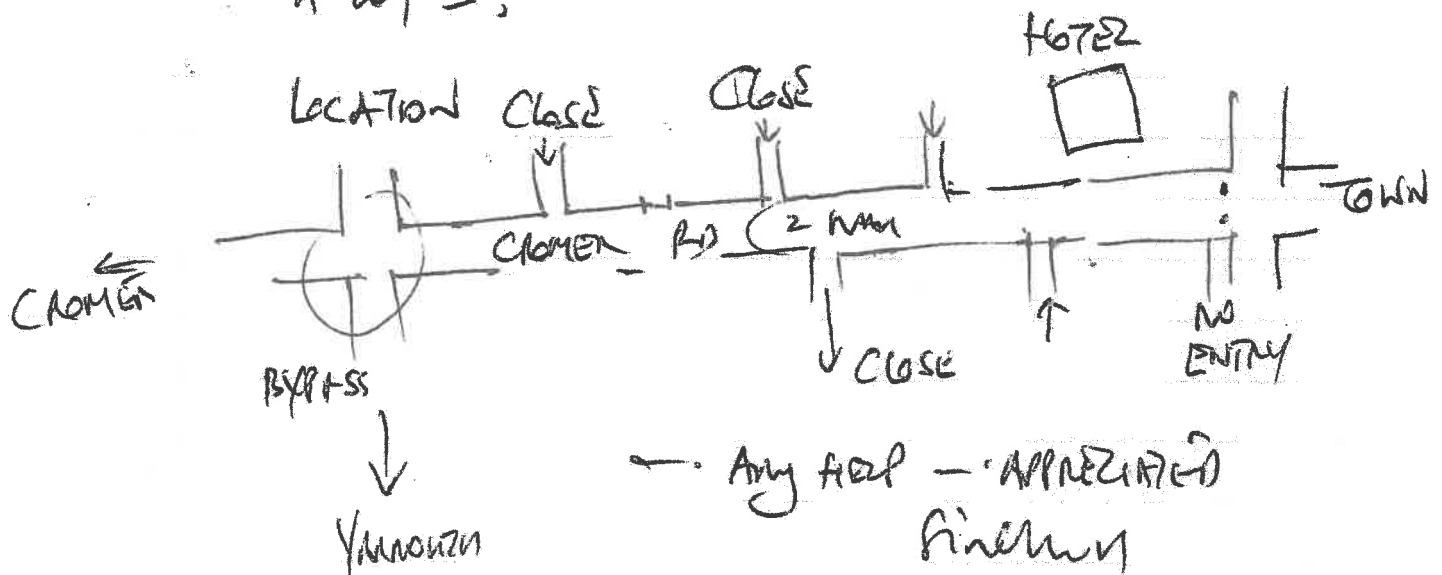
RESIDENTS ARE SCARED TO EXIT/TURN AND  
WE HAD OVER THE YEARS HAD A CAR OVERTURN -  
AND ANOTHER CRASHED THROUGH A HEDGE -

DRIVERS ARE STILL CHANGING ITS 2-WAY - PLUS  
THEY DRIVE TOO FAST - AND IGNORE THE  
LIMITED SIGNAGE - OFTEN ANNOYING -

IT MIGHT SUGGEST A LINE DOWN THE ROAD IN  
THE MIDDLE - A QUOTE NONE 2-WAY SIGNS -  
AT DRIVERS VISUAL HEIGHT - PLUS WHEN NORMAL  
RD IS OPEN - A STAGGERED YELLOW LINE / STAGGERED  
DESIGN - / SELECTIVE - CAN BE ADVISED,

THE OTHER MAJOR ISSUE IS NOW HOUSE VIBRATION -  
6 or 7 of the PROPERTIES ARE 1860 - ONE IS  
LISTED - NOW THE VIBRATIONS CAN BE FELT  
QUITE A LOT AND OFTEN.

MY OTHER FRIENDS WHIL NOW HAS 3 TOP TO BOTTOM  
CRACKS - WORK IS SCHEDULED BUT COSTING  
A LOT -





**Subject:** Cromer Road north Walsham NR28 0HA

**From:** [REDACTED]

**Sent:** 21/09/2026 13:21:02

**To:** "[parking.operations@west-norfolk.gov.uk](mailto:parking.operations@west-norfolk.gov.uk)" <[parking.operations@west-norfolk.gov.uk](mailto:parking.operations@west-norfolk.gov.uk)>

**CC:** [REDACTED] 1

Good morning,

I have just been nearly rear ended in my car turning into my drive for the umpteenth time so shaking I reported it to the local council (NNDC) and non emergency police line as something needs to happen to prevent an accident!

Cars park on the left hand side of Cromer Road which means that as I turn right into my drive cars behind me think I am signalling to go past the parked cars .... when I start to turn they nearly rear end me or try to overtake on the right!!!

When I try to turn right out of my drive the parked cars mean I cannot turn so I have to make a three point turn in the road .... this making me a sitting duck for cars accelerating after the bypass lights.

When I turn left out of my drive I come out slowly but cars don't realise they are on the wrong side of the road and therefore should allow me passage .... the cars always exceed the designated 30 miles an hour.

I am constantly on edge several times a day as I turn in and out of my drive.

Please help to alleviate this potential accident by painting double yellows down both sides. My neighbours experience the same problems. It is also a danger to pedestrians.

Many thanks in advance

[REDACTED]

Number [REDACTED]

I will also contact The Town Council The Parish Council and my MP

[REDACTED]

\*. Norman Council Hwy's - NOT INTENDED - SHIP  
REPORT TO TOWN COUNCIL.

**Subject:** Fw: Your Norfolk County Council enquiry - CROMER ROAD - 4900-4978-8323-0722

**From:** [REDACTED]

**Sent:** 29/04/2025 12:35:01

**To:** [REDACTED]

Here it is [REDACTED]!

Thanks fir all you have done and are doing on this

Best

[REDACTED]

[REDACTED]

Begin forwarded message:

On Monday, April 28, 2025, 4:14 pm, [mail@customerservicehub.norfolk.gov.uk](mailto:mail@customerservicehub.norfolk.gov.uk) wrote:



## Form submission

(WAS NEVER  
FORWARDED)

Thank you for contacting us.

Here is a reference for your enquiry 4900-4978-8323-0722. Quote this if you need to speak to us about this matter again.

[REDACTED] is calling regarding an order made by [REDACTED] restricting parking on Cromer Rd while major works are done on Norwich Rd. According to one.network, these parking restrictions will be in place until 23/06/25. [REDACTED] would like to give us feedback and ask if this parking restriction could be made permanent, as it assists the general safety on this road. Before the order was made, the cars were parked on the left,

and drivers were driving on the wrong carriageway without realising. There have been near misses in this location. Also, [REDACTED] herself has experienced near misses before, as she finds it difficult to drive in and out freely into her property. She advises that this road is also dangerous for pedestrians. Her neighbours just moved out due to this situation, as it's too dangerous. Can you please take her feedback on board and advise what could be done? Thank you.

Kind regards,

Norfolk County Council

[Visit \[norfolk.gov.uk\]\(http://norfolk.gov.uk\) for more information about Norfolk County Council](http://norfolk.gov.uk)

[We would like your feedback. Please take a few moments to complete our survey. The survey will open in a new browser window.](#)



If you did not make this request, please view our [privacy policy](#).

Please do not reply to this email as this email address is not monitored.



© Norfolk County Council

## CCTV

As your original contract was taken on a 60-month term, we are pleased to confirm that we can offer a new 24-month contract while keeping the monthly cost at the same level as you are currently paying. There would be no increase in the monthly charge, allowing you to continue benefiting from the service without any additional cost.

We felt this was the fairest option given the length of your original agreement and our ongoing relationship. A 24-month term also provides greater flexibility moving forward while maintaining the current pricing structure.

If you are happy to proceed on this basis, please let me know and I will arrange for the renewal paperwork to be prepared and sent across for your review.

Should you have any questions or wish to discuss any aspect of the renewal, please do not hesitate to get in touch.

We currently pay £419.79 + VAT per month.