

No	Date	Details	Payment / receipt method	TOTAL RECEIPTS	Precept	Bank Interest	Grants Rec'd	CIL Receipts	VAT refunds	Misc	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	PL Ins	Audits	Media / Website	Section 137	VH Hire
1	24/04/2023	Clerk Tax	Online	0							LGA 1972 S112	158.6	158.6						
2	25/04/2023	Clerk Travel Expenses Apr 22 - march 23	Online	0							LGA 1972 S112	65.25		65.25					
3	25/04/2023	SALC Subscription 23-24	Online	0							LGA 1972 S143	209.34							
4	25/04/2023	Clerk Salary Q1 '23	Online	0							LGA 1972 S112	634	634						
5	26/04/2023	Rose Bowl Leaving present	Online	0							LGA 1972 S137	30							
6	28/04/2023	ESC Annual Precept Payment	Online	7500	7500						LGA 1972 S111 (3)	0							
7	11/05/2023	Clerk Expenses	Online	0							LGA 1972 S112	264.2		264.2					
8	11/05/2023	Apology payment from Barclays	Online	100						100	LGA 1972 S111 (3)	0							
9	19/05/2023	Clerk Training with SALC	Online	0							LGA 1972 S175	36							
10	19/05/2023	Clerks Laptop	Online	0							LGA 1972 S112	199		199					
11	19/05/2023	Internal Audit payment to SALC	Online	0							Audit Commission 1998	313.2				313.2			
12	12/06/2023	Bank Interest	Online	13.85		13.85					LGA 1972 S111	0							
13	24/07/2023	SALC Refund	Online	0							LGA 1972 S143	-313.2				-313.2			
14	07/08/2023	Community Heartbeat	Online	0							LGA 1972 S145	68.34							
15	07/08/2023	SALC Audit	Online	0							Audit Commission 1998	202.8				202.8			
16	07/08/2023	ESDC Uncontested Election costs	Online	0							LGA 1972 S150	56.1							
17	07/08/2023	Clerk Salary Q2 '23	Online	0							LGA 1972 S112	638.56	638.56						
18	07/09/2023	Bank Interest	Online	17.84		17.84					LGA 1972 S111	0							
19	11/09/2023	SID Batteries x 2	Online	0							LGA 1972 S145	98.78							
20	14/09/2023	Community Heartbeat - Defibrillator batteries	Online	0							LGA 1972 S145	267							
21	14/09/2023	Community Heartbeat	Online	0							LGA 1972 S145	68.34							
22	14/09/2023	Zurich Insurance	Online	0							LGA 1972 S140	377.57			377.57				
23	22/09/2023	ICO yearly fee	Online	0							Data Protection 1998	40							
24	09/10/2023	Community Heartbeat Refund	Online	0							LGA 1972 S145	-68.34							
25	09/10/2023	Clerk Salary Q3 '23	Online	0							LGA 1972 S112	638.56	638.56						
26	09/10/2023	Clerk Travel Expenses	Online	0							LGA 1972 S112	54		54					
27	09/10/2023	SALC 6 mnth payroll expenses	Online	0							LGA 1972 S112	22.8		22.8					
28	09/10/2023	Hetty's little copy shop - maps	Online	0							LGA 1972 S112	15.9		15.9					
29	06/11/2023	Suffolk Cloud - Website nov 23 - oct 24	Online	0							LGA 1972 S142	110					110		
30	11/12/2023	Bank Account Interest from Barclays	Online	18.07		18.07					LGA 1972 S111	0							
31	11/12/2023	Bank Account Interest from Lloyds	Online	3.85		3.85					LGA 1972 S111	0							
			Online	7653.61	7500	53.61	0	0	0	100		4186.8	2069.72	621.15	377.57	202.8	110	0	0

No	Date	Details	Parish Maintenance and Development Provision	Subscrip	Training	Elections	Chairs' Fund	Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL	
								10670.69	4025.25	6645.44	10670.69	1st April opening Balances
1	24/04/2023	Clerk Tax						10512.09				
2	25/04/2023	Clerk Travel Expenses Apr 22 - march 23						10446.84				
3	25/04/2023	SALC Subscription 23-24		209.34				10237.50				
4	25/04/2023	Clerk Salary Q1 '23						9603.50				
5	26/04/2023	Rose Bowl Leaving present					30	9573.50				
6	28/04/2023	ESC Annual Precept Payment						17073.50	10428.06	6645.44	17073.50	End April
7	11/05/2023	Clerk Expenses						16809.30				
8	11/05/2023	Apology payment from Barclays						16909.30				
9	19/05/2023	Clerk Training with SALC			36			16873.30				
10	19/05/2023	Clerks Laptop						16674.30				
11	19/05/2023	Internal Audit payment to SALC						16361.10				
12	12/06/2023	Bank Interest						16374.95	9715.66	6659.29	16374.95	End June
13	24/07/2023	SALC Refund						16688.15				
14	07/08/2023	Community Heartbeat	68.34					16619.81				
15	07/08/2023	SALC Audit						16417.01				
16	07/08/2023	ESDC Uncontested Election costs				56.1		16360.91				
17	07/08/2023	Clerk Salary Q2 '23						15722.35				
18	07/09/2023	Bank Interest						15740.19				
19	11/09/2023	SID Batteries x 2	98.78					15641.41				
20	14/09/2023	Community Heartbeat - Defibrilator batteries	267					15374.41				
21	14/09/2023	Community Heartbeat	68.34					15306.07				
22	14/09/2023	Zurich Insurance						14928.50				
23	22/09/2023	ICO yearly fee		40				14888.50	8211.37	6677.13	14888.50	End Sept
24	09/10/2023	Community Heartbeat Refund	-68.34					14956.84				
25	09/10/2023	Clerk Salary Q3 '23						14318.28				
26	09/10/2023	Clerk Travel Expenses						14264.28				
27	09/10/2023	SALC 6 mnth payroll expenses						14241.48				
28	09/10/2023	Hetty's little copy shop - maps						14225.58				
29	06/11/2023	Suffolk Cloud - Website nov 23 - oct 24						14115.58				
30	11/12/2023	Bank Account Interest from Barclays						14133.65				
31	11/12/2023	Bank Account Interest from Lloyds						14137.50	5133.65	9003.85	14137.50	End Dec
			434.12	249.34	36	56.1	30	TOTALS				