

Stonham Aspal Parish Council

Expenditure & Budget 1st April 2018 to 31st March 2019

Cash Book No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded
6	17/04/18	100807	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	203.80	13.05	19.21	
7	17/04/18	100808	Stonham Aspal Village Hall	Hire of Village Hall (2017/18)	LGA Act 1972 (s133)				
8	17/04/18	100809	Suffolk Association of Local Councils	Annual Subscription (2018/19)	Localism Act 2011 (s1-8)				
9	17/04/18	100810	Mid Suffolk Citizens Advice Bureau	Section 137 Donation	LGA Act 1972 (s137)				
10	17/04/18	100811	Mid Suffolk District Council	Emptying Bins (2018/19)	Litter Act 1983 (s5-6)				
11	15/05/18	100812	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	331.39	18.30	19.16	
12	15/05/18	100813	Suffolk Association of Local Councils	Internal Audit (2017/18)	Localism Act 2011 (s 1-8)				
15	19/06/18	100814	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	306.33	26.10	18.58	
16	19/06/18	100815	HMRC	Clerk's Income Tax (Apr - Jun 18)	LG Act 1972 (s 112)	14.00			
17	19/06/18	100816	Roger Stannard	Recreation Ground Grounds Maintenance	LGA (MP) 1976 (s19)				
18	19/06/18	100817	Information Commissioner	Annual Registration (to 2 Jul 19)	Localism Act 2011 (s1-8)				
19	21/08/18	100818	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	473.12	13.05	38.32	
20	21/08/18	100819	Society of Local Council Clerks	Annual Subscription (Sep 18 - Aug 19)	Localism Act 2011 (s1-8)				
21	21/08/18	100820	Roadware Ltd	Recreation Ground Litter Bin & Fixings	LGA (MP) 1976 (s19)				
25	18/09/18	100821	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	209.04	13.05	20.35	
26	18/09/18	100822	Business Services at CAS Ltd	Insurance Cover (Oct 18 - Sep 19)	Localism Act 2011 (s1-8)				
28	16/10/18	100823	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	264.41	13.05	33.03	

Cash Book No	Professional Fees	Insurance	Village Hall	S137 Donats	Donats Made	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection	D/L Bins	Notice Board	Misc	VAT Paid	Total
6															0.00	236.06
7			95.00												0.00	95.00
8						251.19									0.00	251.19
9				50.00											0.00	50.00
10												65.00			13.00	78.00
11															0.00	368.85
12	142.00														28.40	170.40
15															0.00	351.01
16															0.00	14.00
17									35.00						0.00	35.00
18						40.00									0.00	40.00
19															0.00	524.49
20						36.84									0.00	36.84
21										129.95					25.99	155.94
25															0.00	242.44
26		709.91													0.00	709.91
28															0.00	310.49

Cash Book No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded
29	16/10/18	100824	Roger Stannard	Recreation Ground Grounds Maintenance	LGA (MP) 1976 (s19)				
30	16/10/18	100825	Community Action Suffolk	One Suffolk Web Site (Nov 18 - Oct 19)	LGA Act 1972 (s111)				
34	05/12/18	100826	SEJ Ashton	Clerks Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	279.16	13.05	15.62	
35	15/01/19	100827	Alison Green	Clerks Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	384.59			
36	15/01/19	100828	Julian Dean Property Renovation	Recreation Ground Maintenance	LGA (MP) 1976 (s19)				
37	15/01/19	100829	Mid Suffolk District Council	Recreation Ground maintenance (inspection)	LGA (MP) 1976 (s19)				
38	19/02/19	100830	Alison Green	Clerks Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	411.19	16.20	70.08	
39	19/02/19	100831	SALC	Training	LG Act 1972 (s111)				
41	19/03/19	100832	Alison Green	Clerks Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	207.75	8.10	18.00	
42	19/03/19	100833	Ladywell Accountancy Services	Payroll Services 2018-2019	LG Act 1972 (s111)				
43	19/03/19	100834	SALC	Election Training	LG Act 1972 (s111)				
44	28/03/19	100385	Peter Emberson	Dog Fouling signage for maintainance of public areas and paths					
			+	Total		3084.78	133.95	252.35	0.00

Budget		2900.00	220.00	240.00	0.00
Remaining		-184.78	86.05	-12.35	0.00

Cash Book No	Professional Fees	Insurance	Village Hall	S137 Donats	Donats Made	Subs	Training	Elections	Rec Ground Maint	Play Equip	Play Equip Inspection	D/L Bins	Notice Board	Misc	VAT Paid	Total
29									22.50						0.00	22.50
30	50.00														10.00	60.00
34																307.83
35																384.59
36									700.00							700.00
37											48.71				9.74	58.45
38																497.47
39							103.00								20.60	123.60
41																233.85
42	75.00															75.00
43							25.00								5.00	30.00
44														46.58		46.58
	267.00	709.91	95.00	50.00	0.00	328.03	128.00	0.00	757.50	129.95	48.71	65.00	0.00	46.58	112.73	6209.49

200.00	780.00	140.00	50.00	50.00	295.00	100.00	0.00	115.00	0.00	65.00	70.00	0.00	0.00	54.00	5279.00
--------	--------	--------	-------	-------	--------	--------	------	--------	------	-------	-------	------	------	-------	---------

-67.00	70.09	45.00	0.00	50.00	-33.03	-28.00	0.00	-642.50	-129.95	16.29	5.00	0.00	-46.58	-58.73	-930.49
---------------	--------------	--------------	-------------	--------------	---------------	---------------	-------------	----------------	----------------	--------------	-------------	-------------	---------------	---------------	----------------