

Stonham Aspal Parish Council

Cash Book 2020/21

19/2020 No	No	Date issued /approved	Date cleared bank account	Chq No	Income	Expenditure	Party	Details	Community account cleared balance	Community account uncleared balance	Business Premium account cleared balance	Business Premium account uncleared balance	Reconciliation approved at meeting on
								Balance at 31st March 2020	16,375.79	16,375.79	7,891.18	7,891.18	21/04/2020
52	1	17/03/20	02/04/20	Bank Transfer		160.32	Alison Green	Clerk's Salary	16,215.47	16,215.47	7,891.18	7,891.18	
53	2	17/03/20	02/04/20	Bank Transfer		18.00	Alison Green	Clerk's Expenses	16,197.47	16,197.47	7,891.18	7,891.18	
54	3	17/03/20	02/04/20	Bank Transfer		165.00	Stonham Asapl Village Hall	Hire of Village Hall 2019/2020	16,032.47	16,032.47	7,891.18	7,891.18	
	4		15/04/20		2,750.00		Mid Suffolk District Council	Precept	18,782.47	18,782.47	7,891.18	7,891.18	
	5	21/04/20	29/05/20	Bank Transfer		160.32	Alison Green	Clerk's Salary	18,622.15	18,622.15	7,891.18	7,891.18	
	6	21/04/20	29/05/20	Bank Transfer		18.00	Alison Green	Clerk's Expenses	18,604.15	18,604.15	7,891.18	7,891.18	
	7	21/04/20	29/05/20	Bank Transfer		260.15	SALC	Annual Subscription to SALC	18,344.00	18,344.00	7,891.18	7,891.18	
	8	20/05/20	03/06/20	Bank Transfer		160.32	Alison Green	Clerk's Salary	18,183.68	18,183.68	7,891.18	7,891.18	
	9	20/05/20	03/06/20	Bank Transfer		18.00	Alison Green	Clerk's Expenses	18,165.68	18,165.68	7,891.18	7,891.18	
	10	20/05/20	03/06/20	Bank Transfer		93.94	Mid Suffolk District Council	dog and waste bin emptying	18,071.74	18,071.74	7,891.18	7,891.18	
	11	20/05/20	03/06/20	Bank Transfer		28.78	Alison Green	Repayment for Zoom Online service for meetings	18,042.96	18,042.96	7,891.18	7,891.18	
	12		08/06/20		2.12		Barclays Business Premium Account	Bank Interest 2/3/2020 to 7/6/2020	18,042.96	18,042.96	7,893.30	7,893.30	
	13	16/06/20	24/06/20	Bank Transfer		318.87	Alison Green	Clerk's Salary	17,724.09	17,724.09	7,893.30	7,893.30	
	14	16/06/20	24/06/20	Bank Transfer		18.00	Alison Green	Clerk's Expenses	17,706.09	17,706.09	7,893.30	7,893.30	
	15	16/06/20	24/06/20	Bank Transfer		89.99	Alison Green	Reclaiming Mcaffee subscription	17,616.10	17,616.10	7,893.30	7,893.30	
	16	16/06/20	24/06/20	Bank Transfer		101.35	Mid Suffolk District Council	dog and waste bin emptying	17,514.75	17,514.75	7,893.30	7,893.30	
	17	16/06/20	31/07/20	Bank Transfer		22.00	Roger Stannard	Recreation ground maintainance -2 hrs strimming	17,492.75	17,492.75	7,893.30	7,893.30	15/07/2020
	18	21/07/20	31/07/20	Bank Transfer		160.32	Alison Green	Clerk's Salary	17,332.43	17,332.43	7,893.30	7,893.30	
	19	21/07/20	31/07/20	Bank Transfer		18.00	Alison Green	Clerk's Expenses	17,314.43	17,314.43	7,893.30	7,893.30	
	20	21/07/20	08/09/20	Bank Transfer		40.00	ICO	Annual Subscription to July 2021	17,274.43	17,274.43	7,893.30	7,893.30	
	21	21/07/20	31/07/20	Bank Transfer		110.00	Heelis & Lodge	Audit Fees 2019/20 including courier	17,164.43	17,164.43	7,893.30	7,893.30	
	22	21/07/20	31/07/20	Bank Transfer		13.75	Roger Stannard	Recreation ground maintainance -1.25 hrs spraying	17,150.68	17,150.68	7,893.30	7,893.30	

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	23	21/07/20	31/07/20	Bank Transfer		14.39	Alison Green	Repayment for Zoom Online service for meetings	17,136.29	17,136.29	7,893.30	7,893.30	
	24		07/09/20		1.09		Barclays Business Premium Account	Bank interest 8/6/2020 to 6/9/2020	17,136.29	17,136.29	7,894.39	7,894.39	
	25	15/09/20	24/09/20	Bank Transfer		492.51	Alison Green	Clerk's Salary	16,643.78	16,643.78	7,894.39	7,894.39	
	26	15/09/20	24/09/20	Bank Transfer		36.00	Alison Green	Clerk's Expenses	16,607.78	16,607.78	7,894.39	7,894.39	
	27	15/09/20	24/09/20	Bank Transfer		14.39	Alison Green	Repayment for Zoom Online service for meetings	16,593.39	16,593.39	7,894.39	7,894.39	
	28	15/09/20	24/09/20	Bank Transfer		597.02	CAS Insurance	Insurance	15,996.37	15,996.37	7,894.39	7,894.39	
	29		21/09/20		2750		Mid Suffolk District Council	Precept	18,746.37	18,746.37	7,894.39	7,894.39	20/10/2020
	30	20/10/20	21/10/20	Bank Transfer		208.15	Alison Green	Clerk's Salary	18,538.22	18,538.22	7,894.39	7,894.39	
	31	20/10/20	21/10/20	Bank Transfer		18.00	Alison Green	Clerk's Expenses	18,520.22	18,520.22	7,894.39	7,894.39	
	32	20/10/20	21/10/20	Bank Transfer		28.78	Alison Green	Repayment for Zoom Online service for meetings	18,491.44	18,491.44	7,894.39	7,894.39	
	33	20/10/20	21/10/20	Bank Transfer		22.00	Roger Stannard	Recreation ground maintainance -1.25 hrs spraying 2 hours strimming	18,469.44	18,469.44	7,894.39	7,894.39	
	34	20/10/20	21/10/20	Bank Transfer		60.00	CAS	website hosting 20/21	18,409.44	18,409.44	7,894.39	7,894.39	
	35	20/10/20	21/10/20	Bank Transfer		30.00	SALC	Planning Webinar 23732	18,379.44	18,379.44	7,894.39	7,894.39	
	36	20/10/20	21/10/20	Bank Transfer		30.00	SALC	Planning Webinar 23890	18,349.44	18,349.44	7,894.39	7,894.39	
	37		16/10/20		552.62		Mid Suffolk District Council	Recycling Credits	18,902.06	18,902.06	7,894.39	7,894.39	
	38	17/11/20	04/12/20	Bank Transfer		329.42	Alison Green	Clerk's Salary	18,572.64	18,572.64	7,894.39	7,894.39	
	39	17/11/20	04/12/20	Bank Transfer		36.00	Alison Green	Clerk's Expenses	18,536.64	18,536.64	7,894.39	7,894.39	
	40	17/11/20	04/12/20	Bank Transfer		14.39	Alison Green	Repayment for Zoom Online service for meetings	18,522.25	18,522.25	7,894.39	7,894.39	
	41	17/11/20	04/12/20	Bank Transfer		96.00	A.C. Tydeman & Sons	Cemetery Maintainance	18,426.25	18,426.25	7,894.39	7,894.39	
	42	17/11/20	04/12/20	Bank Transfer		30.00	SALC	Planning Webinar 23927	18,396.25	18,396.25	7,894.39	7,894.39	
	43		07/12/20		0.2		Barclays Business Premium Account	Bank interest 7/9/2020 to 6/12/2020	18,396.25	18,396.25	7,894.59	7,894.59	
	44		23/12/20		1787.5		Suffolk County Council	Cllr Hicks Locality budget award towards SID	20,183.75	20,183.75	7,894.59	7,894.59	19/01/2021
	45	19/01/21	22/01/21	Bank Transfer		454.89	Alison Green	Clerk's Salary	19,728.86	19,728.86	7,894.59	7,894.59	
	46	19/01/21	22/01/21	Bank Transfer		18.00	Alison Green	Clerk's Expenses	19,710.86	19,710.86	7,894.59	7,894.59	
	47	19/01/21	22/01/21	Bank Transfer		28.78	Alison Green	Repayment for Zoom Online service for meetings	19,682.08	19,682.08	7,894.59	7,894.59	
	48	19/01/21	22/01/21	Bank Transfer		30.00	SALC	online councillor training for Cllr Betts	19,652.08	19,652.08	7,894.59	7,894.59	

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	49	19/01/21	22/01/21	Bank Transfer		60.82	Mid Suffolk District Council	Recreation Ground inspection	19,591.26	19,591.26	7,894.59	7,894.59	
	50	16/02/21	17/02/21	Bank Transfer		234.60	Alison Green	Clerk's Salary	19,356.66	19,356.66	7,894.59	7,894.59	
	51	16/02/21	17/02/21	Bank Transfer		18.00	Alison Green	Clerk's Expenses	19,338.66	19,338.66	7,894.59	7,894.59	
	52	16/02/21	17/02/21	Bank Transfer		14.39	Alison Green	Repayment for Zoom Online service for meetings	19,324.27	19,324.27	7,894.59	7,894.59	
	53	16/02/21	17/02/21	Bank Transfer		60.00	SALC	2 x sessions online councillor training for Cllr Betts	19,264.27	19,264.27	7,894.59	7,894.59	
	54		08/03/21		0.2		Barclays Business Premium Account	Bank interest 7/12/2020 to 7/3/2021	19,264.27	19,264.27	7,894.79	7,894.79	
	55	16/03/21	29/03/21	Bank Transfer		185.64	Alison Green	Clerk's Salary	19,078.63	19,078.63	7,894.79	7,894.79	
	56	16/03/21	29/03/21	Bank Transfer		18.00	Alison Green	Clerk's Expenses	19,060.63	19,060.63	7,894.79	7,894.79	
	57	16/03/21	29/03/21	Bank Transfer		14.39	Alison Green	Repayment for Zoom Online service for meetings	19,046.24	19,046.24	7,894.79	7,894.79	
	58	16/03/21	29/03/21	Bank Transfer		757.02	Mid Suffolk District Council	Grass cutting	18,289.22	18,289.22	7,894.79	7,894.79	
	59		22/03/21		350.98		Mid Suffolk District Council	Recycling Credits	18,640.20	18,640.20	7,894.79	7,894.79	04/05/2021

Community Account	8,191.10	5,583.37
Business Premium Account	3.61	0.00
Total	8,194.71	5,583.37

To clear 0.00 0.00

	Bank Balance at 31/03/2020	income from previous year	expenditure from previous year	Cash book balance at 31/03/2020
Com	16,375.79	0.00	343.32	16,032.47
Bus Prem	7,891.18	0.00	0.00	7,891.18
Total	24,266.97			23,923.65

	Cash book balance at 31/03/20	income 2019/2020	expenditure 2019/2020	Cash book balance at 31/03/2021	plus cheques not cleared	Cleared bank balance at 31/3/2021
Com	16,032.47	8,191.10	5,583.37	18,640.20	0.00	18,640.20
Bus Prem	7,891.18	3.61	0.00	7,894.79	0.00	7,894.79
Total	23,923.65	8,194.71	5,583.37	26,534.99	0.00	26,534.99